

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ELLCOTT 22	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	ELLCOTT 22	8/4/2021	202108041869384	33,660.71
3140 Total					33,660.71
3160	STATE TRANSPORTATION	ELLCOTT 22	11/8/2021	202111081930279	148,111.12
3160	STATE TRANSPORTATION	ELLCOTT 22	6/21/2022	202206212078636	3,161.71
3160 Total					151,272.83
3161	SCHOOL LUNCH STATE MATCH	ELLCOTT 22	11/18/2021	202111181937947	4,360.74
3161 Total					4,360.74
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	8/30/2021	202108301884879	35,215.92
3189 Total					35,215.92
3192	SCHOOL COUNSELOR GRANT	ELLCOTT 22	9/13/2021	202109131892736	90,000.00
3192 Total					90,000.00
3203	EARLY LITERACY GRANT	ELLCOTT 22	9/13/2021	202109131892736	100,995.00
3203 Total					100,995.00
3207	STATE GRANTS TO LIBRARIES	ELLCOTT 22	6/14/2022	202206142074376	4,771.78
3207	STATE GRANTS TO LIBRARIES	ELLCOTT 22	6/16/2022	202206162076585	224.96
3207 Total					4,996.74
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ELLCOTT 22	8/24/2021	202108241880706	180,945.13
3230 Total					180,945.13
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ELLCOTT 22	5/11/2022	202205112049644	5,777.04
3235 Total					5,777.04
3259	READ ACT	ELLCOTT 22	10/8/2021	202110081910099	33,748.83
3259 Total					33,748.83
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ELLCOTT 22	3/25/2022	202203252017441	51,131.33
3281 Total					51,131.33
4010	TITLE I, PART A	ELLCOTT 22	7/20/2021	202107201860928	176,598.00
4010 Total					176,598.00
4367	TITLE II-A DISTRIBUTION	ELLCOTT 22	7/20/2021	202107201860928	32,162.00
4367 Total					32,162.00
4414	ARP ESSER III (90% ALLOCATION)	ELLCOTT 22	6/13/2022	202206132073068	721,857.00
4414	ARP ESSER III (90% ALLOCATION)	ELLCOTT 22	6/13/2022	202206132073068	596,000.00
4414 Total					1,317,857.00
4420	ESSER II - DISTRIBUTION 90%	ELLCOTT 22	6/13/2022	202206132073068	586,380.00
4420 Total					586,380.00
4424	TITLE IV-A	ELLCOTT 22	7/20/2021	202107201860928	13,139.00
4424 Total					13,139.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	7/13/2021	202107131854755	4,487.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	8/6/2021	202108061870937	5,269.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	11/10/2021	202111101932330	3,065.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	11/10/2021	202111101932330	10,411.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	11/23/2021	202111231940813	9,367.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	1/6/2022	202201061967292	9,542.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	1/6/2022	202201061967292	6,393.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	3/2/2022	202203022002238	8,717.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	3/28/2022	202203282020322	7,401.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	5/13/2022	202205132051786	8,214.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	6/9/2022	202206092071206	8,520.00
4555 Total					81,386.85
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	7/26/2021	202107261864296	30,260.48
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	7/26/2021	202107261864296	3,129.37
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	9/9/2021	202109091891019	34,377.82
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	9/9/2021	202109091891019	3,522.94
4559 Total					71,290.61
4649	SNAP: P-EBT mini Grants	ELLCOTT 22	9/7/2021	202109071889422	18,446.83
4649 Total					18,446.83

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	11/3/2021	202111031927462	5,094.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	11/10/2021	202111101932330	11,349.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	11/23/2021	202111231940813	11,625.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	12/15/2021	202112151954867	6,764.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	1/25/2022	202201251978645	6,540.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	3/2/2022	202203022002238	5,590.33
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	3/28/2022	202203282020322	6,129.56
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	5/13/2022	202205132051786	7,541.47
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELLCOTT 22	6/9/2022	202206092071206	10,888.90
5553 Total					71,525.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	11/3/2021	202111031927462	24,804.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	11/10/2021	202111101932330	48,865.46
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	11/23/2021	202111231940813	47,354.34
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	12/15/2021	202112151954867	41,659.55
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	1/25/2022	202201251978645	29,833.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	3/2/2022	202203022002238	45,442.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	3/28/2022	202203282020322	38,270.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	5/13/2022	202205132051786	43,567.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELLCOTT 22	6/9/2022	202206092071206	51,478.68
5555 Total					371,276.04
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ELLCOTT 22	4/1/2022	202204012023299	19,864.86
6555 Total					19,864.86
		ELLCOTT 22 Total			3,452,030.63