

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	FALCON 49	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/11/2021	202108111873463	118,559.70
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	9/9/2021	202109091891021	118,235.09
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	10/7/2021	202110071909231	118,235.10
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	11/10/2021	202111101932334	118,235.09
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	12/13/2021	202112131953061	118,235.11
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	12/23/2021	202112231960259	118,235.09
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	1/26/2022	202201261980825	127,337.55
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	3/2/2022	202203022002242	127,337.54
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	3/22/2022	202203222015770	127,337.59
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	5/9/2022	202205092047890	127,337.54
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	6/23/2022	202206232081270	127,337.59
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	6/30/2022	202206302088607	127,337.54
3113 Total					1,473,760.53
3130	HI RISK POOL (ECEA)	FALCON 49	7/6/2021	202107061849132	4,300.34
3130	HI RISK POOL (ECEA)	FALCON 49	10/21/2021	202110211918653	4,774,584.00
3130	HI RISK POOL (ECEA)	FALCON 49	2/9/2022	202202091988579	62,385.00
3130	HI RISK POOL (ECEA)	FALCON 49	4/15/2022	202204162032516	148,901.00
3130 Total					4,990,170.34
3140	ENGLISH LANGUAGE PROFICIENCY	FALCON 49	8/4/2021	202108041869388	270,749.98
3140 Total					270,749.98
3150	TITLE ECEA: GIFTED & TALENTED	FALCON 49	10/21/2021	202110211918653	243,593.00
3150 Total					243,593.00
3160	STATE TRANSPORTATION	FALCON 49	11/8/2021	202111081930283	981,547.78
3160	STATE TRANSPORTATION	FALCON 49	6/21/2022	202206212078640	21,234.00
3160 Total					1,002,781.78
3161	SCHOOL LUNCH STATE MATCH	FALCON 49	11/18/2021	202111181937951	39,606.35
3161 Total					39,606.35
3203	EARLY LITERACY GRANT	FALCON 49	9/13/2021	202109131892739	73,316.00
3203	EARLY LITERACY GRANT	FALCON 49	6/8/2022	202206082069669	11,942.00
3203 Total					85,258.00
3207	STATE GRANTS TO LIBRARIES	FALCON 49	6/17/2022	202206172077619	8,999.00
3207 Total					8,999.00
3228	GIFTED EDUCATIONAL USQP	FALCON 49	10/21/2021	202110211918653	39,607.43
3228 Total					39,607.43
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	FALCON 49	5/11/2022	202205112049648	132,243.29
3235 Total					132,243.29
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	FALCON 49	11/10/2021	202111101932334	22,965.27
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	FALCON 49	5/26/2022	202205262061991	1,034.64
3237 Total					23,999.91
3257	LOCAL ACCOUNTABILITY SYSTEMS	FALCON 49	12/9/2021	202112091950852	50,000.00
3257 Total					50,000.00
3259	READ ACT	FALCON 49	10/8/2021	202110081910103	478,439.26
3259 Total					478,439.26
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	FALCON 49	1/12/2022	202201121971148	2,500.00
3277 Total					2,500.00
3278	AIR QUALITY IMPROVEMENT GRANTS	FALCON 49	2/23/2022	202202231996928	14,386.96
3278	AIR QUALITY IMPROVEMENT GRANTS	FALCON 49	5/23/2022	202205232057991	27,256.60
3278 Total					41,643.56
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC)	FALCON 49	4/15/2022	202204162032516	500.00
3279 Total					500.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	FALCON 49	3/25/2022	202203252017445	4,425,226.43
3281 Total					4,425,226.43
4010	TITLE I, PART A	FALCON 49	8/12/2021	202108121874380	265,302.00
4010	TITLE I, PART A	FALCON 49	12/20/2021	202112201957654	464,817.00

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4010	TITLE I, PART A	FALCON 49	3/1/2022	202203012001355	144,451.00
4010	TITLE I, PART A	FALCON 49	4/27/2022	202204272040859	7,303.00
4010	TITLE I, PART A	FALCON 49	5/2/2022	202205022043185	288,932.00
4010	TITLE I, PART A	FALCON 49	6/16/2022	202206162076587	366,753.00
4010 Total					1,537,558.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	8/23/2021	202108231879859	1,075,644.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	1/25/2022	202201251978648	655,070.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	1/25/2022	202201251978648	281,067.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	3/2/2022	202203022002242	282,547.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	5/3/2022	202205032043851	509,002.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	6/14/2022	202206142074380	678,797.00
4027 Total					3,482,127.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	8/23/2021	202108231879859	4,391.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	1/25/2022	202201251978648	25,536.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	1/25/2022	202201251978648	1,407.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	3/2/2022	202203022002242	1,317.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	5/3/2022	202205032043851	8,943.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	6/14/2022	202206142074380	819.00
4173 Total					42,413.00
4365	TITLE III ELA	FALCON 49	8/12/2021	202108121874380	8,358.00
4365	TITLE III ELA	FALCON 49	8/12/2021	202108121874380	25,654.00
4365	TITLE III ELA	FALCON 49	12/20/2021	202112201957654	15,811.00
4365	TITLE III ELA	FALCON 49	3/1/2022	202203012001355	2,893.00
4365	TITLE III ELA	FALCON 49	4/27/2022	202204272040859	14,198.00
4365	TITLE III ELA	FALCON 49	6/15/2022	202206152075536	15,990.00
4365 Total					82,904.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	8/12/2021	202108121874380	109,267.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	12/20/2021	202112201957654	75,220.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	3/1/2022	202203012001355	19,628.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	4/27/2022	202204272040859	36,439.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	6/15/2022	202206152075536	44,925.00
4367 Total					285,479.00
4414	ARP ESSER III (90% ALLOCATION)	FALCON 49	5/2/2022	202205022043185	1,012,185.00
4414	ARP ESSER III (90% ALLOCATION)	FALCON 49	6/13/2022	202206132073069	835,313.00
4414 Total					1,847,498.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	FALCON 49	12/21/2021	202112211958546	2,790.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	FALCON 49	3/28/2022	202203282020325	1,040.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	FALCON 49	5/2/2022	202205022043185	18,432.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	FALCON 49	6/14/2022	202206142074380	21,374.00
4419 Total					43,636.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	10/5/2021	202110051907533	348,735.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	11/19/2021	202111191939169	1,804,548.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	12/21/2021	202112211958546	865,718.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	3/1/2022	202203012001355	281,531.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	5/2/2022	202205022043185	341,743.00
4420	ESSER II - DISTRIBUTION 90%	FALCON 49	6/13/2022	202206132073069	657,550.00
4420 Total					4,299,825.00
4424	TITLE IV-A	FALCON 49	8/12/2021	202108121874380	2,978.00
4424	TITLE IV-A	FALCON 49	12/20/2021	202112201957654	31,015.00
4424	TITLE IV-A	FALCON 49	3/1/2022	202203012001355	11,364.00
4424	TITLE IV-A	FALCON 49	4/27/2022	202204272040859	12,156.00
4424	TITLE IV-A	FALCON 49	4/28/2022	202204282041689	1,544.00
4424	TITLE IV-A	FALCON 49	6/16/2022	202206162076587	8,643.00
4424 Total					67,700.00
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	8/23/2021	202108231879859	36,721.00
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	8/23/2021	202108231879859	246,835.00

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4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	6/13/2022	202206132073069	204.75
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	6/13/2022	202206132073069	1,341.81
4425 Total					285,102.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	FALCON 49	8/6/2021	202108061870940	121,613.24
4555 Total					121,613.24
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	8/4/2021	202108041869388	425,974.64
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	8/4/2021	202108041869388	35,553.05
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	8/4/2021	202108041869388	44,204.01
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	8/4/2021	202108041869388	3,678.61
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	9/9/2021	202109091891021	18,021.58
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	9/9/2021	202109091891021	1,850.70
4559 Total					529,282.59
4649	SNAP: P-EBT mini Grants	FALCON 49	10/27/2021	202110271923470	3,063.00
4649 Total					3,063.00
5010	TITLE I-A SCHOOL IMPROVEMENT	FALCON 49	1/24/2022	202201241977666	2,527.00
5010	TITLE I-A SCHOOL IMPROVEMENT	FALCON 49	1/24/2022	202201241977666	10,000.00
5010 Total					12,527.00
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	12/9/2021	202112091950852	270,183.00
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	2/10/2022	202202101989470	56,272.00
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	6/8/2022	202206082069669	39,479.00
5282 Total					365,934.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	11/3/2021	202111031927464	68,984.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	11/3/2021	202111031927464	83,747.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	11/23/2021	202111231940814	47,476.99
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	1/25/2022	202201251978648	78,470.02
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	1/25/2022	202201251978648	54,884.19
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	3/2/2022	202203022002242	70,803.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	4/8/2022	202204082027976	53,418.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	5/4/2022	202205042044728	55,218.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FALCON 49	6/9/2022	202206092071210	96,588.19
5553 Total					609,591.21
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	11/3/2021	202111031927464	682,739.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	11/3/2021	202111031927464	713,130.11
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	11/23/2021	202111231940814	401,160.51
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	1/25/2022	202201251978648	648,035.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	1/25/2022	202201251978648	441,179.42
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	3/2/2022	202203022002242	640,050.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	4/8/2022	202204082027976	550,958.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	5/4/2022	202205042044728	517,971.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FALCON 49	6/9/2022	202206092071210	790,982.37
5555 Total					5,386,206.97
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	FALCON 49	1/25/2022	202201251978648	28,529.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	FALCON 49	3/2/2022	202203022002242	15,390.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	FALCON 49	5/3/2022	202205032043851	26,570.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	FALCON 49	6/15/2022	202206152075536	106,584.00
6027 Total					177,073.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	FALCON 49	1/25/2022	202201251978648	15,841.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	FALCON 49	3/2/2022	202203022002242	15,908.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	FALCON 49	5/3/2022	202205032043851	28,989.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	FALCON 49	6/14/2022	202206142074380	2,765.00
6173 Total					63,503.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	FALCON 49	4/1/2022	202204012023303	252,065.28
6555 Total					252,065.28
7434	COLORADO PRESCHOOL DEVELOPMENT GRANT	FALCON 49	9/7/2021	202109071889423	23,997.00
7434 Total					23,997.00
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	FALCON 49	6/30/2022	202206302088607	2,044.22

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7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	FALCON 49	6/30/2022	202206302088607	455.78
7981 Total					2,500.00
		FALCON 49 Total			32,830,677.71