

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CANON CITY RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	8/11/2021	202108111873489	6,239.98
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	9/9/2021	202109091891060	6,222.90
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	10/7/2021	202110071909256	6,222.90
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	11/10/2021	202111101932391	6,222.90
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	12/13/2021	202112131953085	6,222.90
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	12/23/2021	202112231960282	6,222.90
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	1/26/2022	202201261980848	6,130.02
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	3/2/2022	202203022002308	6,130.02
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	3/22/2022	202203222015793	6,130.03
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	5/9/2022	202205092047913	6,130.02
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	6/23/2022	202206232081291	6,130.02
3113	CAPITAL CONSTRUCTION - CHARTER	CANON CITY RE-1	6/30/2022	202206302088639	6,130.03
3113 Total					74,134.62
3115	AT RISK SUPPLEMENTAL AID	CANON CITY RE-1	5/25/2022	202205252059670	77,189.90
3115 Total					77,189.90
3130	HI RISK POOL (ECEA)	CANON CITY RE-1	7/6/2021	202107061849162	36,603.31
3130	HI RISK POOL (ECEA)	CANON CITY RE-1	7/6/2021	202107061849162	994.98
3130	HI RISK POOL (ECEA)	CANON CITY RE-1	10/21/2021	202110211918677	1,172,322.00
3130	HI RISK POOL (ECEA)	CANON CITY RE-1	2/9/2022	202202091988603	17,115.00
3130	HI RISK POOL (ECEA)	CANON CITY RE-1	4/15/2022	202204162032540	40,849.00
3130 Total					1,267,884.29
3140	ENGLISH LANGUAGE PROFICIENCY	CANON CITY RE-1	8/4/2021	202108041869454	11,342.23
3140 Total					11,342.23
3150	TITLE ECEA: GIFTED & TALENTED	CANON CITY RE-1	10/21/2021	202110211918677	53,665.83
3150 Total					53,665.83
3160	STATE TRANSPORTATION	CANON CITY RE-1	11/8/2021	202111081930354	160,022.64
3160	STATE TRANSPORTATION	CANON CITY RE-1	6/21/2022	202206212078710	3,471.93
3160 Total					163,494.57
3161	SCHOOL LUNCH STATE MATCH	CANON CITY RE-1	11/18/2021	202111181938022	14,171.13
3161 Total					14,171.13
3189	BEST CAPITAL CONSTRUCTION	CANON CITY RE-1	7/22/2021	202107221862951	562,361.55
3189	BEST CAPITAL CONSTRUCTION	CANON CITY RE-1	8/11/2021	202108111873489	83,841.47
3189	BEST CAPITAL CONSTRUCTION	CANON CITY RE-1	8/30/2021	202108301884882	21,064.42
3189	BEST CAPITAL CONSTRUCTION	CANON CITY RE-1	11/15/2021	202111151934833	218,330.01
3189	BEST CAPITAL CONSTRUCTION	CANON CITY RE-1	12/8/2021	202112081949889	624,619.31
3189 Total					1,510,216.76
3190	COMPREHENSIVE HEALTH	CANON CITY RE-1	3/7/2022	202203072005361	28,500.00
3190 Total					28,500.00
3207	STATE GRANTS TO LIBRARIES	CANON CITY RE-1	6/30/2022	202206302088639	5,000.00
3207 Total					5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	CANON CITY RE-1	9/13/2021	202109131892776	468,120.00
3218	SCHOOL HEALTH PROFESSIONAL	CANON CITY RE-1	9/13/2021	202109131892776	230,000.00
3218 Total					698,120.00
3228	GIFTED EDUCATIONAL USQP	CANON CITY RE-1	10/21/2021	202110211918677	21,116.10
3228 Total					21,116.10
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CANON CITY RE-1	8/24/2021	202108241880767	637,172.35
3230 Total					637,172.35
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CANON CITY RE-1	5/11/2022	202205112049720	25,835.03
3235 Total					25,835.03
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	CANON CITY RE-1	11/10/2021	202111101932391	462,175.97
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	CANON CITY RE-1	5/26/2022	202205262062015	138,854.63
3237 Total					601,030.60
3246	Early Literacy Grant for Professional Development	CANON CITY RE-1	9/13/2021	202109131892776	273,619.00
3246 Total					273,619.00

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3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	CANON CITY RE-1	10/13/2021	202110131913106	514,500.00
3254 Total					514,500.00
3259	READ ACT	CANON CITY RE-1	10/8/2021	202110081910162	87,846.21
3259 Total					87,846.21
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	CANON CITY RE-1	7/12/2021	202107121853695	284,873.87
3273 Total					284,873.87
3278	AIR QUALITY IMPROVEMENT GRANTS	CANON CITY RE-1	1/3/2022	202201031965323	107,450.00
3278	AIR QUALITY IMPROVEMENT GRANTS	CANON CITY RE-1	5/24/2022	202205242058842	107,450.00
3278 Total					214,900.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	CANON CITY RE-1	3/25/2022	202203252017511	340,789.63
3281 Total					340,789.63
4010	TITLE I, PART A	CANON CITY RE-1	8/12/2021	202108121874391	247,537.00
4010	TITLE I, PART A	CANON CITY RE-1	8/12/2021	202108121874391	8,622.00
4010	TITLE I, PART A	CANON CITY RE-1	5/18/2022	202205182054834	53,070.00
4010	TITLE I, PART A	CANON CITY RE-1	5/19/2022	202205192055910	305,348.00
4010	TITLE I, PART A	CANON CITY RE-1	6/16/2022	202206162076632	306,070.74
4010 Total					920,647.74
4027	IDEA: PART B: SPECIAL EDUCATION	CANON CITY RE-1	8/23/2021	202108231879877	162,337.00
4027	IDEA: PART B: SPECIAL EDUCATION	CANON CITY RE-1	3/2/2022	202203022002308	56,500.00
4027	IDEA: PART B: SPECIAL EDUCATION	CANON CITY RE-1	3/2/2022	202203022002308	322,083.81
4027 Total					540,920.81
4173	IDEA: PART B: SPEC ED PRESCHOOL	CANON CITY RE-1	8/23/2021	202108231879877	7,454.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CANON CITY RE-1	6/14/2022	202206142074438	6,478.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	CANON CITY RE-1	6/14/2022	202206142074438	25,607.84
4173 Total					39,539.84
4367	TITLE II-A DISTRIBUTION	CANON CITY RE-1	8/12/2021	202108121874391	31,278.00
4367	TITLE II-A DISTRIBUTION	CANON CITY RE-1	8/12/2021	202108121874391	58.00
4367	TITLE II-A DISTRIBUTION	CANON CITY RE-1	5/18/2022	202205182054834	59,948.89
4367 Total					91,284.89
4414	ARP ESSER III (90% ALLOCATION)	CANON CITY RE-1	6/13/2022	202206132073120	1,355,930.26
4414 Total					1,355,930.26
4420	ESSER II - DISTRIBUTION 90%	CANON CITY RE-1	3/1/2022	202203012001390	719,973.82
4420	ESSER II - DISTRIBUTION 90%	CANON CITY RE-1	6/13/2022	202206132073120	536,276.25
4420	ESSER II - DISTRIBUTION 90%	CANON CITY RE-1	6/13/2022	202206132073120	558,514.44
4420	ESSER II - DISTRIBUTION 90%	CANON CITY RE-1	6/13/2022	202206132073120	1,130,332.52
4420 Total					2,945,097.03
4424	TITLE IV-A	CANON CITY RE-1	8/12/2021	202108121874391	13,702.00
4424	TITLE IV-A	CANON CITY RE-1	6/15/2022	202206152075563	1,813.00
4424	TITLE IV-A	CANON CITY RE-1	6/16/2022	202206162076632	33,522.81
4424 Total					49,037.81
4425	ESSER - EDUCATION STABILIZATION FUND	CANON CITY RE-1	8/23/2021	202108231879877	58,322.00
4425	ESSER - EDUCATION STABILIZATION FUND	CANON CITY RE-1	8/23/2021	202108231879877	120,492.00
4425 Total					178,814.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CANON CITY RE-1	8/6/2021	202108061870987	98,012.16
4555 Total					98,012.16
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	7/26/2021	202107261864342	189,684.64
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	7/26/2021	202107261864342	19,412.55
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	8/4/2021	202108041869454	88,390.20
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	8/4/2021	202108041869454	9,058.58
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	9/9/2021	202109091891060	107,976.38
4559	SUMMER FOOD DISTRIBUTION	CANON CITY RE-1	9/9/2021	202109091891060	11,062.62
4559 Total					425,584.97
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	12/14/2021	202112141954257	1,895.84
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	1/24/2022	202201241977684	1,503.27
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	1/24/2022	202201241977684	1,717.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	2/4/2022	202202041985978	881.73

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4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	3/11/2022	202203112009547	1,713.59
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	4/8/2022	202204082027998	2,216.48
4582	SCHOOL FRESH FRUIT & VEGETABLE	CANON CITY RE-1	6/14/2022	202206142074438	2,096.74
4582 Total					12,025.41
4649	SNAP: P-EBT mini Grants	CANON CITY RE-1	10/27/2021	202110271923538	3,063.00
4649 Total					3,063.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CANON CITY RE-1	7/12/2021	202107121853695	11,736.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CANON CITY RE-1	8/5/2021	202108051870087	12,526.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CANON CITY RE-1	5/26/2022	202205262062015	28,411.00
5010	TITLE I-A SCHOOL IMPROVEMENT	CANON CITY RE-1	5/26/2022	202205262062015	468.51
5010 Total					53,141.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	11/3/2021	202111031927496	33,896.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	11/10/2021	202111101932391	61,621.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	11/23/2021	202111231940864	78,393.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	1/6/2022	202201061967329	58,752.78
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	1/25/2022	202201251978699	60,791.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	3/2/2022	202203022002308	58,555.19
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	3/28/2022	202203282020379	62,863.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	5/4/2022	202205042044786	76,086.84
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CANON CITY RE-1	6/14/2022	202206142074438	88,239.16
5553 Total					579,201.15
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	11/3/2021	202111031927496	81,786.40
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	11/10/2021	202111101932391	143,751.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	11/23/2021	202111231940864	166,979.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	1/6/2022	202201061967329	121,649.88
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	1/25/2022	202201251978699	134,006.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	3/2/2022	202203022002308	125,372.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	3/28/2022	202203282020379	132,198.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	5/4/2022	202205042044786	155,161.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CANON CITY RE-1	6/14/2022	202206142074438	174,666.18
5555 Total					1,235,572.35
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	CANON CITY RE-1	8/12/2021	202108121874391	20,137.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	CANON CITY RE-1	6/15/2022	202206152075563	29,239.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	CANON CITY RE-1	6/16/2022	202206162076632	14,568.70
6358 Total					63,944.70
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CANON CITY RE-1	4/1/2022	202204012023373	54,327.01
6555 Total					54,327.01
7010	TITLE I-D: DELINQUENT	CANON CITY RE-1	8/12/2021	202108121874391	30,579.00
7010	TITLE I-D: DELINQUENT	CANON CITY RE-1	8/12/2021	202108121874391	939.00
7010 Total					31,518.00
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CANON CITY RE-1	3/7/2022	202203072005361	1,675.13
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CANON CITY RE-1	3/7/2022	202203072005361	4,826.84
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CANON CITY RE-1	5/24/2022	202205242058842	13,014.30
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	CANON CITY RE-1	5/24/2022	202205242058842	20,870.40
7287 Total					40,386.67
CANON CITY RE-1 Total					15,623,451.43