

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	COTOPAXI RE-3	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>
3140	ENGLISH LANGUAGE PROFICIENCY	COTOPAXI RE-3	8/4/2021	202108041869482	731.75
<b>3140 Total</b>					<b>731.75</b>
3160	STATE TRANSPORTATION	COTOPAXI RE-3	11/8/2021	202111081930376	46,119.70
3160	STATE TRANSPORTATION	COTOPAXI RE-3	6/21/2022	202206212078730	994.77
<b>3160 Total</b>					<b>47,114.47</b>
3161	SCHOOL LUNCH STATE MATCH	COTOPAXI RE-3	11/18/2021	202111181938051	924.97
<b>3161 Total</b>					<b>924.97</b>
3207	STATE GRANTS TO LIBRARIES	COTOPAXI RE-3	6/17/2022	202206172077665	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	COTOPAXI RE-3	8/24/2021	202108241880788	78,475.42
<b>3230 Total</b>					<b>78,475.42</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	COTOPAXI RE-3	5/11/2022	202205112049746	1,860.33
<b>3235 Total</b>					<b>1,860.33</b>
3259	READ ACT	COTOPAXI RE-3	10/8/2021	202110081910187	7,940.90
<b>3259 Total</b>					<b>7,940.90</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	COTOPAXI RE-3	1/3/2022	202201031965328	31,365.00
<b>3278 Total</b>					<b>31,365.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	COTOPAXI RE-3	3/25/2022	202203252017532	25,936.12
<b>3281 Total</b>					<b>25,936.12</b>
4420	ESSER II - DISTRIBUTION 90%	COTOPAXI RE-3	6/21/2022	202206212079267	108,274.71
<b>4420 Total</b>					<b>108,274.71</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	COTOPAXI RE-3	8/6/2021	202108061871007	3,674.03
<b>4555 Total</b>					<b>3,674.03</b>
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	7/26/2021	202107261864368	14,678.40
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	7/26/2021	202107261864368	1,501.45
<b>4559 Total</b>					<b>16,179.85</b>
4649	SNAP: P-EBT mini Grants	COTOPAXI RE-3	10/27/2021	202110271923564	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	11/3/2021	202111031927510	5,092.45
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	11/3/2021	202111031927510	7,372.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	11/23/2021	202111231940892	6,052.82
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	1/6/2022	202201061967351	5,038.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	1/25/2022	202201251978725	4,026.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	3/2/2022	202203022002355	5,439.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	3/28/2022	202203282020403	4,397.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	5/4/2022	202205042044810	5,975.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COTOPAXI RE-3	6/14/2022	202206142074472	6,020.15
<b>5553 Total</b>					<b>49,414.94</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	11/3/2021	202111031927510	7,736.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	11/3/2021	202111031927510	11,303.21
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	11/23/2021	202111231940892	9,697.10
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	1/6/2022	202201061967351	8,561.60
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	1/25/2022	202201251978725	6,346.72
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	3/2/2022	202203022002355	8,810.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	3/28/2022	202203282020403	7,021.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	5/4/2022	202205042044810	9,549.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COTOPAXI RE-3	6/14/2022	202206142074472	9,836.75
<b>5555 Total</b>					<b>78,863.51</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	COTOPAXI RE-3	4/1/2022	202204012023399	8,085.72
<b>6555 Total</b>					<b>8,085.72</b>
<b>COTOPAXI RE-3 Total</b>					<b>463,955.72</b>