

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	GARFIELD RE-2	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	GARFIELD RE-2	8/4/2021	202108041869349	240,748.32
3140 Total					240,748.32
3160	STATE TRANSPORTATION	GARFIELD RE-2	11/8/2021	202111081930248	509,852.49
3160	STATE TRANSPORTATION	GARFIELD RE-2	6/21/2022	202206212078606	11,359.10
3160 Total					521,211.59
3161	SCHOOL LUNCH STATE MATCH	GARFIELD RE-2	11/18/2021	202111181937913	9,742.37
3161 Total					9,742.37
3189	BEST CAPITAL CONSTRUCTION	GARFIELD RE-2	12/1/2021	202112011945352	17,118.82
3189	BEST CAPITAL CONSTRUCTION	GARFIELD RE-2	2/23/2022	202202231996922	50,614.50
3189	BEST CAPITAL CONSTRUCTION	GARFIELD RE-2	5/23/2022	202205232057987	19,110.97
3189	BEST CAPITAL CONSTRUCTION	GARFIELD RE-2	6/28/2022	202206282085698	24,975.49
3189 Total					111,819.78
3207	STATE GRANTS TO LIBRARIES	GARFIELD RE-2	6/17/2022	202206172077602	5,000.00
3207 Total					5,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	GARFIELD RE-2	8/24/2021	202108241880689	829,675.73
3230 Total					829,675.73
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	GARFIELD RE-2	5/11/2022	202205112049614	26,010.14
3235 Total					26,010.14
3259	READ ACT	GARFIELD RE-2	10/8/2021	202110081910066	202,989.27
3259 Total					202,989.27
3278	AIR QUALITY IMPROVEMENT GRANTS	GARFIELD RE-2	1/28/2022	202201281982251	177,000.59
3278 Total					177,000.59
3281	ONE-TIME MITIGATION AT-RISK FUNDING	GARFIELD RE-2	3/25/2022	202203252017411	740,774.06
3281 Total					740,774.06
4010	TITLE I, PART A	GARFIELD RE-2	11/9/2021	202111091931297	121,153.20
4010	TITLE I, PART A	GARFIELD RE-2	11/17/2021	202111171936609	33,101.43
4010	TITLE I, PART A	GARFIELD RE-2	1/21/2022	202201211976815	99,055.66
4010	TITLE I, PART A	GARFIELD RE-2	1/21/2022	202201211976815	94,023.85
4010	TITLE I, PART A	GARFIELD RE-2	3/2/2022	202203022002202	92,470.96
4010 Total					439,805.10
4365	TITLE III ELA	GARFIELD RE-2	11/4/2021	202111041928381	19,345.90
4365	TITLE III ELA	GARFIELD RE-2	1/21/2022	202201211976815	37,769.63
4365	TITLE III ELA	GARFIELD RE-2	3/1/2022	202203012001335	10,734.77
4365 Total					67,850.30
4367	TITLE II-A DISTRIBUTION	GARFIELD RE-2	11/9/2021	202111091931297	14,125.30
4367	TITLE II-A DISTRIBUTION	GARFIELD RE-2	3/1/2022	202203012001335	36,998.31
4367 Total					51,123.61
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	GARFIELD RE-2	1/25/2022	202201251978613	151,649.35
4419 Total					151,649.35
4420	ESSER II - DISTRIBUTION 90%	GARFIELD RE-2	1/25/2022	202201251978613	1,871,292.64
4420	ESSER II - DISTRIBUTION 90%	GARFIELD RE-2	1/25/2022	202201251978613	79,994.36
4420 Total					1,951,287.00
4424	TITLE IV-A	GARFIELD RE-2	11/4/2021	202111041928381	13,620.00
4424 Total					13,620.00
4425	ESSER - EDUCATION STABILIZATION FUND	GARFIELD RE-2	11/19/2021	202111191939153	2,352.70
4425 Total					2,352.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	GARFIELD RE-2	8/6/2021	202108061870915	28,840.56
4555 Total					28,840.56
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	7/26/2021	202107261864274	148,742.49
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	7/26/2021	202107261864274	15,341.44
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	9/9/2021	202109091891000	80,637.24
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	9/9/2021	202109091891000	8,280.52
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	11/10/2021	202111101932296	53,374.55
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	11/19/2021	202111191939153	9,120.45

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4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	11/10/2021	202111101932296	5,467.99
4559	SUMMER FOOD DISTRIBUTION	GARFIELD RE-2	11/19/2021	202111191939153	934.29
4559 Total					321,898.97
4582	SCHOOL FRESH FRUIT & VEGETABLE	GARFIELD RE-2	12/8/2021	202112081949858	5,128.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	GARFIELD RE-2	1/6/2022	202201061967271	3,824.20
4582	SCHOOL FRESH FRUIT & VEGETABLE	GARFIELD RE-2	1/6/2022	202201061967271	2,201.38
4582	SCHOOL FRESH FRUIT & VEGETABLE	GARFIELD RE-2	3/2/2022	202203022002202	5,642.71
4582	SCHOOL FRESH FRUIT & VEGETABLE	GARFIELD RE-2	3/2/2022	202203022002202	4,971.54
4582 Total					21,768.59
4649	SNAP: P-EBT mini Grants	GARFIELD RE-2	10/27/2021	202110271923436	3,063.00
4649 Total					3,063.00
5425	ESF: 10% DISCRETIONARY	GARFIELD RE-2	11/19/2021	202111191939153	3,428.64
5425 Total					3,428.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	11/23/2021	202111231940789	14,853.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	11/23/2021	202111231940789	33,295.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	11/23/2021	202111231940789	33,366.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	1/6/2022	202201061967271	30,419.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	2/3/2022	202202031985075	21,738.95
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	3/11/2022	202203112009481	36,425.71
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	3/28/2022	202203282020295	37,920.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	5/4/2022	202205042044696	40,752.62
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GARFIELD RE-2	6/9/2022	202206092071187	44,555.92
5553 Total					293,329.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	11/23/2021	202111231940789	72,590.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	11/23/2021	202111231940789	136,234.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	11/23/2021	202111231940789	134,274.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	1/6/2022	202201061967271	123,152.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	2/3/2022	202202031985075	85,218.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	3/11/2022	202203112009481	143,627.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	3/28/2022	202203282020295	142,705.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	5/4/2022	202205042044696	138,211.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GARFIELD RE-2	6/9/2022	202206092071187	153,085.56
5555 Total					1,129,100.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	GARFIELD RE-2	4/1/2022	202204012023265	73,449.57
6555 Total					73,449.57
		GARFIELD RE-2 Total			7,417,539.49