

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	HUERFANO RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	8/11/2021	202108111873476	852.05
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	9/9/2021	202109091891042	849.71
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	10/7/2021	202110071909243	849.71
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	11/10/2021	202111101932365	849.71
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	12/13/2021	202112131953072	849.71
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	12/23/2021	202112231960270	849.71
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	1/26/2022	202201261980836	837.03
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	3/2/2022	202203022002276	837.03
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	3/22/2022	202203222015781	837.04
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	5/9/2022	202205092047901	837.03
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	6/23/2022	202206232081281	837.04
3113	CAPITAL CONSTRUCTION - CHARTER	HUERFANO RE-1	6/30/2022	202206302088624	837.03
3113 Total					10,122.80
3140	ENGLISH LANGUAGE PROFICIENCY	HUERFANO RE-1	8/4/2021	202108041869423	731.76
3140 Total					731.76
3160	STATE TRANSPORTATION	HUERFANO RE-1	11/8/2021	202111081930321	61,770.56
3160	STATE TRANSPORTATION	HUERFANO RE-1	6/21/2022	202206212078678	1,334.01
3160 Total					63,104.57
3161	SCHOOL LUNCH STATE MATCH	HUERFANO RE-1	11/18/2021	202111181937989	2,466.67
3161 Total					2,466.67
3170	SMALL ATTENDANCE CENTER AID	HUERFANO RE-1	5/19/2022	202205192055896	132,891.81
3170 Total					132,891.81
3192	SCHOOL COUNSELOR GRANT	HUERFANO RE-1	9/13/2021	202109131892761	180,000.00
3192	SCHOOL COUNSELOR GRANT	HUERFANO RE-1	1/12/2022	202201121971159	14,000.00
3192	SCHOOL COUNSELOR GRANT	HUERFANO RE-1	1/12/2022	202201121971159	17,500.00
3192 Total					211,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HUERFANO RE-1	8/24/2021	202108241880740	204,845.36
3230 Total					204,845.36
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HUERFANO RE-1	5/11/2022	202205112049687	5,771.05
3235 Total					5,771.05
3239	COMPUTER SCIENCE EDUCATION GRANT	HUERFANO RE-1	12/8/2021	202112081949880	10,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	HUERFANO RE-1	12/9/2021	202112091950864	30,000.00
3239 Total					40,000.00
3259	READ ACT	HUERFANO RE-1	11/10/2021	202111101932365	34,245.13
3259 Total					34,245.13
3281	ONE-TIME MITIGATION AT-RISK FUNDING	HUERFANO RE-1	3/25/2022	202203252017482	18,992.73
3281 Total					18,992.73
4010	TITLE I, PART A	HUERFANO RE-1	7/20/2021	202107201860941	17,095.60
4010	TITLE I, PART A	HUERFANO RE-1	9/22/2021	202109221899423	5,341.36
4010	TITLE I, PART A	HUERFANO RE-1	12/20/2021	202112201957668	14,509.43
4010	TITLE I, PART A	HUERFANO RE-1	12/21/2021	202112211958565	30,682.78
4010	TITLE I, PART A	HUERFANO RE-1	3/2/2022	202203022002276	50,714.23
4010	TITLE I, PART A	HUERFANO RE-1	3/31/2022	202203312022640	25,875.58
4010	TITLE I, PART A	HUERFANO RE-1	3/31/2022	202203312022640	25,527.27
4010	TITLE I, PART A	HUERFANO RE-1	5/2/2022	202205022043207	17,034.78
4010	TITLE I, PART A	HUERFANO RE-1	5/19/2022	202205192055896	344.45
4010	TITLE I, PART A	HUERFANO RE-1	6/16/2022	202206162076614	51,354.40
4010	TITLE I, PART A	HUERFANO RE-1	6/16/2022	202206162076614	8,610.35
4010 Total					247,090.23
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	7/20/2021	202107201860941	2,805.25
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	9/23/2021	202109231900265	5,660.76
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	11/9/2021	202111091931335	9,358.11
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	12/21/2021	202112211958565	8,787.34
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	3/2/2022	202203022002276	8,305.96

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4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	3/31/2022	202203312022640	2,924.56
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	5/19/2022	202205192055896	732.36
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	6/16/2022	202206162076614	8,274.21
4367	TITLE II-A DISTRIBUTION	HUERFANO RE-1	6/16/2022	202206162076614	2,159.46
4367 Total					49,008.01
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	8/23/2021	202108231879869	47,954.85
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	10/5/2021	202110051907541	42,928.28
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	11/9/2021	202111091931335	207,710.59
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	11/19/2021	202111191939183	201,769.01
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	12/21/2021	202112211958565	194,594.49
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	12/21/2021	202112211958565	27,160.00
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	3/1/2022	202203012001375	423,940.51
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	3/11/2022	202203112009530	19,350.00
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	3/11/2022	202203112009530	160,382.74
4414	ARP ESSER III (90% ALLOCATION)	HUERFANO RE-1	6/13/2022	202206132073100	25,200.00
4414 Total					1,350,990.47
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	8/23/2021	202108231879869	261,289.57
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	10/5/2021	202110051907541	63,962.34
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	11/9/2021	202111091931335	6,127.13
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	11/9/2021	202111091931335	81,748.53
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	12/21/2021	202112211958565	10,318.75
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	3/1/2022	202203012001375	69,187.75
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	3/11/2022	202203112009530	31,468.55
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	3/11/2022	202203112009530	90,226.93
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	5/13/2022	202205132051817	107.00
4420	ESSER II - DISTRIBUTION 90%	HUERFANO RE-1	6/13/2022	202206132073100	27,880.84
4420 Total					642,317.39
4424	TITLE IV-A	HUERFANO RE-1	9/22/2021	202109221899423	542.39
4424	TITLE IV-A	HUERFANO RE-1	12/20/2021	202112201957668	400.60
4424	TITLE IV-A	HUERFANO RE-1	3/1/2022	202203012001375	3,422.88
4424	TITLE IV-A	HUERFANO RE-1	6/15/2022	202206152075553	3,114.00
4424 Total					7,479.87
4425	ESSER - EDUCATION STABILIZATION FUND	HUERFANO RE-1	6/13/2022	202206132073100	44,070.50
4425 Total					44,070.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	8/6/2021	202108061870970	6,216.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	11/10/2021	202111101932365	2,878.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	11/19/2021	202111191939183	5,754.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	12/9/2021	202112091950864	5,596.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	1/6/2022	202201061967315	4,805.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	3/2/2022	202203022002276	3,643.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	3/11/2022	202203112009530	3,974.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	4/8/2022	202204082027990	3,679.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	6/14/2022	202206142074414	4,319.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HUERFANO RE-1	6/14/2022	202206142074414	5,227.00
4555 Total					46,091.11
4559	SUMMER FOOD DISTRIBUTION	HUERFANO RE-1	7/26/2021	202107261864316	15,889.13
4559	SUMMER FOOD DISTRIBUTION	HUERFANO RE-1	7/26/2021	202107261864316	1,637.75
4559 Total					17,526.88
4649	SNAP: P-EBT mini Grants	HUERFANO RE-1	10/27/2021	202110271923506	614.00
4649 Total					614.00
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	8/25/2021	202108251881345	59,388.92
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	12/8/2021	202112081949880	43,851.02
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	12/9/2021	202112091950864	22,500.00
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	2/10/2022	202202101989479	17,000.00
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	4/15/2022	202204162032528	21,423.08
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	5/13/2022	202205132051817	4,809.95

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5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	5/13/2022	202205132051817	2,851.03
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	6/8/2022	202206082069686	13,599.81
5282	TITLE V-B CHARTER SCHOOL GRANT	HUERFANO RE-1	6/17/2022	202206172077634	33,832.94
5282 Total					219,256.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	10/18/2021	202110181916142	2,881.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	11/23/2021	202111231940841	5,057.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	12/10/2021	202112101952262	6,203.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	1/6/2022	202201061967315	5,557.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	3/2/2022	202203022002276	3,927.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	3/11/2022	202203112009530	4,527.49
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	4/8/2022	202204082027990	4,264.38
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	6/14/2022	202206142074414	4,728.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HUERFANO RE-1	6/14/2022	202206142074414	5,962.84
5553 Total					43,110.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	10/18/2021	202110181916142	17,900.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	11/23/2021	202111231940841	23,474.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	12/10/2021	202112101952262	24,169.36
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	1/6/2022	202201061967315	20,913.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	3/2/2022	202203022002276	17,442.70
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	3/11/2022	202203112009530	17,031.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	4/8/2022	202204082027990	17,378.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	6/14/2022	202206142074414	18,619.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HUERFANO RE-1	6/14/2022	202206142074414	24,464.12
5555 Total					181,394.67
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	HUERFANO RE-1	8/23/2021	202108231879869	19,137.94
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	HUERFANO RE-1	11/4/2021	202111041928411	513.46
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	HUERFANO RE-1	12/21/2021	202112211958565	15,484.83
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	HUERFANO RE-1	6/15/2022	202206152075553	2,497.83
5625 Total					37,634.06
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	8/2/2021	202108021868102	25,455.88
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	12/7/2021	202112071949030	8,117.58
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	1/11/2022	202201111970395	21,326.31
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	3/7/2022	202203072005352	6,251.23
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	4/8/2022	202204082027990	3,602.72
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	5/24/2022	202205242058839	6,151.07
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	6/17/2022	202206172077634	20,064.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	HUERFANO RE-1	6/30/2022	202206302088624	8,323.53
6287 Total					99,292.32
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	HUERFANO RE-1	9/22/2021	202109221899423	450.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	HUERFANO RE-1	3/1/2022	202203012001375	2,000.00
6358 Total					2,450.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	HUERFANO RE-1	4/1/2022	202204012023340	12,595.62
6555 Total					12,595.62
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C)	HUERFANO RE-1	5/18/2022	202205182054821	132.50
7323 Total					132.50
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	HUERFANO RE-1	6/30/2022	202206302088624	707.12
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	HUERFANO RE-1	6/30/2022	202206302088624	536.82
7981 Total					1,243.94
HUERFANO RE-1 Total					3,726,970.64