

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	NORTH PARK R-1	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	NORTH PARK R-1	8/4/2021	202108041869442	731.76
<b>3140 Total</b>					<b>731.76</b>
3160	STATE TRANSPORTATION	NORTH PARK R-1	11/8/2021	202111081930340	4,113.17
3160	STATE TRANSPORTATION	NORTH PARK R-1	6/21/2022	202206212078697	53.51
<b>3160 Total</b>					<b>4,166.68</b>
3161	SCHOOL LUNCH STATE MATCH	NORTH PARK R-1	11/18/2021	202111181938008	671.22
<b>3161 Total</b>					<b>671.22</b>
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	7/8/2021	202107081851499	38,763.31
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	8/2/2021	202108021868105	135,200.21
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	8/11/2021	202108111873483	266,882.44
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	11/16/2021	202111161935709	68,599.71
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	11/29/2021	202111291944101	20,088.58
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	12/13/2021	202112131953079	30,965.54
3189	BEST CAPITAL CONSTRUCTION	NORTH PARK R-1	5/13/2022	202205132051828	54,463.44
<b>3189 Total</b>					<b>614,963.23</b>
3207	STATE GRANTS TO LIBRARIES	NORTH PARK R-1	6/3/2022	202206032066721	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	NORTH PARK R-1	8/24/2021	202108241880756	63,807.48
<b>3230 Total</b>					<b>63,807.48</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	NORTH PARK R-1	5/11/2022	202205112049706	883.02
<b>3235 Total</b>					<b>883.02</b>
3259	READ ACT	NORTH PARK R-1	10/8/2021	202110081910152	6,948.29
<b>3259 Total</b>					<b>6,948.29</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	NORTH PARK R-1	3/25/2022	202203252017499	122,876.37
<b>3281 Total</b>					<b>122,876.37</b>
4010	TITLE I, PART A	NORTH PARK R-1	11/4/2021	202111041928416	5.00
4010	TITLE I, PART A	NORTH PARK R-1	11/9/2021	202111091931342	44,424.00
4010	TITLE I, PART A	NORTH PARK R-1	6/16/2022	202206162076625	44,036.00
<b>4010 Total</b>					<b>88,465.00</b>
4367	TITLE II-A DISTRIBUTION	NORTH PARK R-1	11/9/2021	202111091931342	7,033.00
4367	TITLE II-A DISTRIBUTION	NORTH PARK R-1	5/19/2022	202205192055905	2,964.07
4367	TITLE II-A DISTRIBUTION	NORTH PARK R-1	6/16/2022	202206162076625	3,753.93
<b>4367 Total</b>					<b>13,751.00</b>
4420	ESSER II - DISTRIBUTION 90%	NORTH PARK R-1	11/9/2021	202111091931342	5,726.91
4420	ESSER II - DISTRIBUTION 90%	NORTH PARK R-1	3/11/2022	202203112009541	29,984.40
4420	ESSER II - DISTRIBUTION 90%	NORTH PARK R-1	5/13/2022	202205132051828	15,840.81
4420	ESSER II - DISTRIBUTION 90%	NORTH PARK R-1	5/13/2022	202205132051828	15,840.81
<b>4420 Total</b>					<b>67,392.93</b>
4424	TITLE IV-A	NORTH PARK R-1	11/4/2021	202111041928416	10,000.00
4424	TITLE IV-A	NORTH PARK R-1	5/19/2022	202205192055905	10,000.00
<b>4424 Total</b>					<b>20,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	NORTH PARK R-1	8/5/2021	202108051870084	7,782.27
4425	ESSER - EDUCATION STABILIZATION FUND	NORTH PARK R-1	11/9/2021	202111091931342	16,091.82
<b>4425 Total</b>					<b>23,874.09</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	NORTH PARK R-1	8/6/2021	202108061870978	874.35
<b>4555 Total</b>					<b>874.35</b>
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	7/26/2021	202107261864331	5,712.88
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	7/26/2021	202107261864331	591.48
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	8/4/2021	202108041869442	923.28
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	8/4/2021	202108041869442	95.23
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	9/9/2021	202109091891051	1,734.68
4559	SUMMER FOOD DISTRIBUTION	NORTH PARK R-1	9/9/2021	202109091891051	179.11
<b>4559 Total</b>					<b>9,236.66</b>
4649	SNAP: P-EBT mini Grants	NORTH PARK R-1	10/27/2021	202110271923525	614.00

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	10/18/2021	202110181916149	824.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	11/3/2021	202111031927490	1,605.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	11/23/2021	202111231940855	1,745.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	12/15/2021	202112151954903	1,470.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	1/25/2022	202201251978690	960.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	3/2/2022	202203022002295	1,435.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	3/28/2022	202203282020367	1,833.92
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH PARK R-1	5/13/2022	202205132051828	1,800.05
<b>5553 Total</b>					<b>11,676.19</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	10/18/2021	202110181916149	4,399.53
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	11/3/2021	202111031927490	6,700.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	11/23/2021	202111231940855	7,590.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	12/15/2021	202112151954903	6,743.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	1/25/2022	202201251978690	4,563.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	3/2/2022	202203022002295	7,350.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	3/28/2022	202203282020367	8,417.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH PARK R-1	5/13/2022	202205132051828	7,710.62
<b>5555 Total</b>					<b>53,476.58</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	NORTH PARK R-1	4/1/2022	202204012023360	7,566.49
<b>6555 Total</b>					<b>7,566.49</b>
		<b>NORTH PARK R-1 Total</b>			<b>1,116,475.34</b>