## COLORADO DEPARTMENT OF EDUCATION FINANCIAL DATA WAREHOUSE SUB-RECIPIENT REPORTS

FOUND   PROPERTY   P	GRANT	DESCRIPTION	VENDOR	DATE TRANSACTION ID	AMOUNT
STATE   PANSPORTATION					
STATE TRANSPORTATION				TELLI TITLE TO THE TELLI	
STATE TRANSPORTATION			EADS RE-1	11/8/2021 202111081930407	21.698.15
3469 Total					·
1916   Total				0/21/2022 20220212010100	
361 TOTAL   GAZANTS TO LIBRARIES			FADS RF-1	11/18/2021 202111181938083	
2007   STATE GRANTS TO LIBRARIES			ENDO NE 1	11/10/2021 202111101000000	
3207 Total   SCHOOLS ADDITIONAL FUNDING   EADS RE-1   874/2021 02/108241880820   70,093.19   3208 TOTAL   SCHOOLS ADDITIONAL FUNDING   EADS RE-1   \$11/2022 02/20052192089778   1.121.20			FADS RF-1	6/8/2022 202206082069726	
SAME			2,001.21	0,0,2022 2022000120	
\$289 Total			FADS RF-1	8/24/2021 202108241880820	·
2295   ADDITIONAL AR-RISK FUNDING (SOURCE 3000)   EADS RE-1   5/11/2022 202206112049778   1,212.28			E/IDO NE 1	0/2 1/2021 202100211000020	
1,212.88   3259 READ ACT			FADS RF-1	5/11/2022 202205112049778	-,
BEDS   READ ACT			ENDO NE 1	0/11/2022 202200112040110	
3297 TOTAL   3276 AIR QUALITY IMPROVEMENT GRANTS			EADS RE-1	10/8/2021 202110081910210	
2728 AIR QUALITY IMPROVEMENT GRANTS			ENDO NE 1	10/0/2021 202110001310210	
38015.38   38015.38   3281 ONE-TIME MITIGATION AT-RISK FUNDING			EADS RE-1	6/30/2022 202206302088664	
3281 TOME   TITLE   PART A			EADO RE-1	0/30/2022 202200302000004	
11.311.23   17.012   17.02/2021   17.02/2021   18.095964   18.31.11.03   17.02/2021   18.095964   18.31.11.03   18.005			EADS RE-1	3/25/2022 202203252017557	
4010   TITLE   PARTA			EADO NE-1	3/23/2022 202203232011331	
\$3,411.00   \$4367   TITLE III-D ISTRIBUTION			EADS DE 1	7/20/2021 202107201860064	
4367   TITLE   IA-DISTRIBUTION			LADS INL-1	1/20/2021 202107201800304	
4,947   Total			EADS DE 1	7/20/2021 202107201960064	·
4414 Total			EADS RE-1	7/20/2021 202107201860904	
49.30.40   44.24 Total			EADS DE 1	6/21/2022 202206212070260	
A424 TITLE IV-A			EADS RE-1	0/21/2022 202200212019209	
425 Total			EADC DE 4	7/00/0004 000407004000004	·
A425   ESSER - EDUCATION STABAILIZATION FUND			EADS RE-T	7/20/2021 20210/201860964	
4425   ESER EDUCATION STABALILZATION FUND			EADS DE 4	7/04/0004 000407044064065	·
425 Total					
ASSE   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   10/13/2021 2021110131913118   64.02   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   11/13/2021 202111103193450   89.74   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   11/23/2021 2021111231940913   45.32   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   12/14/2021 202111241954281   54.78   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   12/14/2021 2022101241977704   28.60   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   3/2/2022 202200322002379   59.40   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   3/2/2022 2022003200200277   57.20   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   3/2/2022 2022003200200277   57.20   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   5/4/2022 202200542044835   44.00   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/4/2022 202206142074496   58.52   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/4/2022 202206142074496   58.52   4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/4/2022 202206142074496   58.52   4559   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/4/2022 202206142074496   58.52   4559   SUMMER FOOD DISTRIBUTION   EADS RE-1   7/26/2021 202107261864392   6/866.81   4559   SUMMER FOOD DISTRIBUTION   EADS RE-1   7/26/2021 202107261864392   7/56.33   4649   SNAP; P-EBT mini Grants   EADS RE-1   10/27/2021 202110271923596   614.00   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   11/23/2021 20211102119349013   1.08.84   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   11/23/2021 202111231940913   1.08.77   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   11/23/2021 2021112131940913   1.09.87   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   11/23/2021 202111231940913   1.09.87   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   1/23/2022 20220030985129   874.18   5553   SEAMLESS SUMMER OPTION (SSO) - BREAKFAST   EADS RE-1   3/22/2022 20220030985129   874.18   5553   SEAMLESS SUMMER OPTION (SSO) - BREAK			EADS RE-1	6/21/2022 202206212079269	
ASSE   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   11/10/2021 2021111011932450   69.74			EADC DE 4	40/40/0004 0004404040404040	•
4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         11/23/2021 202111231940913         45.32           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         12/14/2021 20211241957704         28.60           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         11/24/2022 202201241977704         28.60           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         3/28/2022 202203022002379         59.40           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         3/28/2022 202203822020427         57.20           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         5/4/2022 202206042044835         44.00           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/9/2022 202206042044835         44.00           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/14/2022 202206042071277         15.18           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/14/2022 202206142074496         58.52           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         7/26/2021 202107261864392         706.53           4559         SUMMER FOOD DISTRIBUTION         EADS RE-1         7/26/2021 202107261864392         706.53           4559         SUM					
4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         12/14/2021 20211241954281         54.78           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         11/24/2022 202203022002379         59.40           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         3/2/2022 202203282020427         57.20           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         5/4/2022 20220604220427         57.20           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/9/2022 202206092071277         15.18           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/9/2022 202206092071277         15.18           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/9/2022 202206092071277         15.18           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         6/9/2022 202206142074496         58.52           4556         SPEC MILK PROGRAM FOR CHILDREN         EADS RE-1         7/26/2021 202107261864392         6,866.81           4559         SUMMER FOOD DISTRIBUTION         EADS RE-1         7/26/2021 202107261864392         6,866.81           4559         SUMMER FOOD DISTRIBUTION         EADS RE-1         10/27/2021 202107261864392         6,866.81           4559         SUM SER					
ASS6   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   1/24/2022 202201241977704   28.60					
A556   SPEC MILK PROGRAM FOR CHILDREN					
\$456   SPEC MILK PROGRAM FOR CHILDREN					
A556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   5/4/2022 202205042044835   44.00     4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/9/2022 202206092071277   15.18     4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/9/2022 202206092071277   15.88     4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/14/2022 202206142074496   58.52     4556   Total					
4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/9/2022 202206092071277   15.18     4556   SPEC MILK PROGRAM FOR CHILDREN   EADS RE-1   6/14/2022 202206142074496   58.52     4556   Total					
SPEC MILK PROGRAM FOR CHILDREN   58.52					
\$4556 Total   \$4559					
SUMMER FOOD DISTRIBUTION			EADS RE-1	6/14/2022 202206142074496	
A559   SUMMER FOOD DISTRIBUTION   EADS RE-1   7/26/2021 202107261864392   706.53					
A559 Total   A649   SNAP: P-EBT mini Grants   EADS RE-1   10/27/2021 202110271923596   614.00					·
4649         SNAP: P-EBT mini Grants         EADS RE-1         10/27/2021 202110271923596         614.00           4649 Total         Control of the properties of the pro			EADS RE-1	7/26/2021 202107261864392	
4649 Total           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/3/2021 202111031927522         1,627.71           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/23/2021 202111231940913         1,088.42           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/23/2021 202111231940913         1,196.77           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         12/15/2021 202112151954940         1,844.41           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         2/3/2022 20220031985129         874.18           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         3/2/2022 202203022002379         2,029.29           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         3/2/2022 202203282020427         1,867.78           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         5/4/2022 202203282020427         1,867.78           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         5/4/2022 202205042044835         2,073.58           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         6/14/2022 202206142074496         2,138.70					
5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/3/2021 202111031927522         1,627.71           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/23/2021 202111231940913         1,088.42           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         11/23/2021 202111231940913         1,196.77           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         12/15/2021 202111251954940         1,844.41           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         2/3/2022 20220031985129         874.18           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         3/2/2022 202203022002379         2,029.29           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         3/28/2022 202203282020427         1,867.78           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         5/4/2022 202205042044835         2,073.58           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         5/4/2022 202205042044835         2,073.58           5553         SEAMLESS SUMMER OPTION (SSO) - BREAKFAST         EADS RE-1         6/14/2022 202206142074496         2,138.70			EADS RE-1	10/27/2021 202110271923596	
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       11/23/2021 202111231940913       1,088.42         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       11/23/2021 202111231940913       1,196.77         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       12/15/2021 202112151954940       1,844.41         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       2/3/2022 20220031985129       874.18         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/2/2022 202200322002379       2,029.29         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70					
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       11/23/2021 202111231940913       1,196.77         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       12/15/2021 202112151954940       1,844.41         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       2/3/2022 20220031985129       874.18         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/2/2022 2022003022002379       2,029.29         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70		, ,			
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       12/15/2021 202112151954940       1,844.41         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       2/3/2022 202202031985129       874.18         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/2/2022 202203022002379       2,029.29         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70					*
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       2/3/2022 202202031985129       874.18         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/2/2022 202203022002379       2,029.29         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70		, ,			
553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/2/2022 202203022002379       2,029.29         553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70		,			•
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       3/28/2022 202203282020427       1,867.78         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EADS RE-1	2/3/2022 202202031985129	874.18
5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       5/4/2022 202205042044835       2,073.58         5553       SEAMLESS SUMMER OPTION (SSO) - BREAKFAST       EADS RE-1       6/14/2022 202206142074496       2,138.70	5553		EADS RE-1	3/2/2022 202203022002379	2,029.29
5553 SEAMLESS SUMMER OPTION (SSO) - BREAKFAST EADS RE-1 6/14/2022 202206142074496 2,138.70	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EADS RE-1	3/28/2022 202203282020427	1,867.78
5553 SEAMLESS SUMMER OPTION (SSO) - BREAKFAST EADS RE-1 6/14/2022 202206142074496 2,138.70	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EADS RE-1	5/4/2022 202205042044835	2,073.58
	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EADS RE-1	6/14/2022 202206142074496	
	5553 Tota	al			14,740.84

## COLORADO DEPARTMENT OF EDUCATION FINANCIAL DATA WAREHOUSE SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE TRANSACTION ID	AMOUNT
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	11/3/2021 202111031927522	9,917.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	11/23/2021 202111231940913	8,859.51
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	11/23/2021 202111231940913	6,674.85
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	12/15/2021 202112151954940	9,995.01
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	2/3/2022 202202031985129	4,792.42
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	3/2/2022 202203022002379	10,315.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	3/28/2022 202203282020427	10,051.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	5/4/2022 202205042044835	9,572.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EADS RE-1	6/14/2022 202206142074496	9,590.37
5555 Total				79,768.56
6555	SUPPLY CHAIN ASSISTANCE (SCA)	EADS RE-1	4/1/2022 202204012023428	8,248.91
6555 Total				8,248.91
<u>-</u>	<u> </u>	EADS RE-1 Total	_	388,716.39