

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	STRATTON R-4	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	STRATTON R-4	8/4/2021	202108041869484	4,756.40
3140 Total					4,756.40
3160	STATE TRANSPORTATION	STRATTON R-4	11/8/2021	202111081930378	20,046.55
3160	STATE TRANSPORTATION	STRATTON R-4	6/21/2022	202206212078732	430.56
3160 Total					20,477.11
3161	SCHOOL LUNCH STATE MATCH	STRATTON R-4	11/18/2021	202111181938053	1,057.45
3161 Total					1,057.45
3189	BEST CAPITAL CONSTRUCTION	STRATTON R-4	7/14/2021	202107141855597	166,540.22
3189	BEST CAPITAL CONSTRUCTION	STRATTON R-4	10/8/2021	202110081910189	165,604.28
3189	BEST CAPITAL CONSTRUCTION	STRATTON R-4	11/11/2021	202111111932877	7,677.20
3189 Total					339,821.70
3207	STATE GRANTS TO LIBRARIES	STRATTON R-4	6/3/2022	202206032066745	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	STRATTON R-4	8/24/2021	202108241880790	82,871.91
3230 Total					82,871.91
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	STRATTON R-4	5/11/2022	202205112049748	1,574.47
3235 Total					1,574.47
3259	READ ACT	STRATTON R-4	10/8/2021	202110081910189	7,444.59
3259 Total					7,444.59
3281	ONE-TIME MITIGATION AT-RISK FUNDING	STRATTON R-4	3/25/2022	202203252017534	941.15
3281 Total					941.15
4414	ARP ESSER III (90% ALLOCATION)	STRATTON R-4	5/2/2022	202205022043233	62,643.00
4414	ARP ESSER III (90% ALLOCATION)	STRATTON R-4	5/13/2022	202205132051888	62,643.00
4414	ARP ESSER III (90% ALLOCATION)	STRATTON R-4	6/30/2022	202206302088659	61,411.43
4414 Total					186,697.43
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	STRATTON R-4	7/21/2021	202107211861859	9,839.00
4419 Total					9,839.00
4420	ESSER II - DISTRIBUTION 90%	STRATTON R-4	7/21/2021	202107211861859	112,977.00
4420 Total					112,977.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	8/6/2021	202108061871008	392.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	12/14/2021	202112141954274	2,020.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	1/24/2022	202201241977698	1,629.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	3/2/2022	202203022002357	2,667.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	3/28/2022	202203282020405	2,783.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	5/4/2022	202205042044812	2,183.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	STRATTON R-4	6/14/2022	202206142074474	2,832.00
4555 Total					14,506.25
4559	SUMMER FOOD DISTRIBUTION	STRATTON R-4	7/26/2021	202107261864369	16,199.77
4559	SUMMER FOOD DISTRIBUTION	STRATTON R-4	7/26/2021	202107261864369	1,661.42
4559	SUMMER FOOD DISTRIBUTION	STRATTON R-4	8/4/2021	202108041869484	1,891.27
4559	SUMMER FOOD DISTRIBUTION	STRATTON R-4	8/4/2021	202108041869484	194.00
4559 Total					19,946.46
4649	SNAP: P-EBT mini Grants	STRATTON R-4	10/27/2021	202110271923566	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	11/10/2021	202111101932432	1,615.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	11/10/2021	202111101932432	5,964.17
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	11/23/2021	202111231940894	5,314.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	12/15/2021	202112151954924	4,801.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	1/25/2022	202201251978726	3,262.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	3/2/2022	202203022002357	5,210.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	3/28/2022	202203282020405	5,045.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	5/4/2022	202205042044812	4,438.92
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STRATTON R-4	6/14/2022	202206142074474	5,202.18
5553 Total					40,855.30

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	11/10/2021	202111101932432	3,255.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	11/10/2021	202111101932432	11,113.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	11/23/2021	202111231940894	9,748.91
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	12/15/2021	202112151954924	9,507.13
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	1/25/2022	202201251978726	6,657.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	3/2/2022	202203022002357	10,498.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	3/28/2022	202203282020405	10,265.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	5/4/2022	202205042044812	8,614.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STRATTON R-4	6/14/2022	202206142074474	10,247.37
5555 Total					79,907.55
6555	SUPPLY CHAIN ASSISTANCE (SCA)	STRATTON R-4	4/1/2022	202204012023401	8,426.93
6555 Total					8,426.93
		STRATTON R-4 Total			937,214.70