

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	DURANGO 9-R	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	8/11/2021	202108111873481	1,704.09
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	9/9/2021	202109091891048	1,699.43
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	10/7/2021	202110071909249	1,699.43
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	11/10/2021	202111101932378	1,699.43
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	12/13/2021	202112131953077	1,699.43
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	12/23/2021	202112231960275	1,699.42
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	1/26/2022	202201261980841	1,674.06
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	3/2/2022	202203022002290	1,674.06
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	3/22/2022	202203222015786	1,674.06
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	5/9/2022	202205092047906	1,674.06
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	6/23/2022	202206232081285	1,674.07
3113	CAPITAL CONSTRUCTION - CHARTER	DURANGO 9-R	6/30/2022	202206302088631	1,674.06
3113 Total					20,245.60
3130	HI RISK POOL (ECEA)	DURANGO 9-R	7/6/2021	202107061849155	1,138.32
3130	HI RISK POOL (ECEA)	DURANGO 9-R	10/21/2021	202110211918671	1,373,169.00
3130	HI RISK POOL (ECEA)	DURANGO 9-R	2/9/2022	202202091988597	11,594.00
3130	HI RISK POOL (ECEA)	DURANGO 9-R	4/15/2022	202204162032535	27,672.00
3130 Total					1,413,573.32
3140	ENGLISH LANGUAGE PROFICIENCY	DURANGO 9-R	8/4/2021	202108041869437	58,174.75
3140 Total					58,174.75
3150	TITLE ECEA: GIFTED & TALENTED	DURANGO 9-R	10/21/2021	202110211918671	70,395.00
3150 Total					70,395.00
3160	STATE TRANSPORTATION	DURANGO 9-R	11/8/2021	202111081930335	362,760.51
3160	STATE TRANSPORTATION	DURANGO 9-R	6/21/2022	202206212078692	7,757.82
3160 Total					370,518.33
3161	SCHOOL LUNCH STATE MATCH	DURANGO 9-R	11/18/2021	202111181938003	13,548.04
3161 Total					13,548.04
3170	SMALL ATTENDANCE CENTER AID	DURANGO 9-R	5/19/2022	202205192055902	152,462.10
3170 Total					152,462.10
3183	EXPELLED AND AT RISK STUDENTS	DURANGO 9-R	5/4/2022	202205042044770	52,415.00
3183 Total					52,415.00
3189	BEST CAPITAL CONSTRUCTION	DURANGO 9-R	7/12/2021	202107121853693	107,751.75
3189 Total					107,751.75
3207	STATE GRANTS TO LIBRARIES	DURANGO 9-R	7/6/2021	202107061849155	4,495.91
3207	STATE GRANTS TO LIBRARIES	DURANGO 9-R	6/30/2022	202206302088631	4,356.86
3207 Total					8,852.77
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	DURANGO 9-R	10/20/2021	202110201917894	25,000.00
3227 Total					25,000.00
3228	GIFTED EDUCATIONAL USQP	DURANGO 9-R	10/21/2021	202110211918671	26,367.77
3228 Total					26,367.77
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	DURANGO 9-R	12/8/2021	202112081949886	99,394.00
3231 Total					99,394.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DURANGO 9-R	5/11/2022	202205112049701	21,141.56
3235 Total					21,141.56
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	DURANGO 9-R	11/10/2021	202111101932378	22,979.81
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	DURANGO 9-R	11/10/2021	202111101932378	143,727.19
3242 Total					166,707.00
3249	LOCAL SCHOOL PURCHASING GRANT	DURANGO 9-R	10/26/2021	202110261921151	15,563.95
3249 Total					15,563.95
3259	READ ACT	DURANGO 9-R	10/8/2021	202110081910148	211,426.48
3259 Total					211,426.48
3278	AIR QUALITY IMPROVEMENT GRANTS	DURANGO 9-R	5/23/2022	202205232058000	17,975.00
3278 Total					17,975.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	DURANGO 9-R	3/25/2022	202203252017494	619,375.80

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3281 Total					619,375.80
4010	TITLE I, PART A	DURANGO 9-R	9/22/2021	202109221899426	156,397.88
4010	TITLE I, PART A	DURANGO 9-R	6/15/2022	202206152075557	36,721.25
4010	TITLE I, PART A	DURANGO 9-R	6/16/2022	202206162076624	574,584.89
4010	TITLE I, PART A	DURANGO 9-R	6/16/2022	202206162076624	58,725.54
4010 Total					826,429.56
4027	IDEA: PART B: SPECIAL EDUCATION	DURANGO 9-R	9/27/2021	202109271902062	289,722.10
4027	IDEA: PART B: SPECIAL EDUCATION	DURANGO 9-R	11/4/2021	202111041928415	48,135.45
4027	IDEA: PART B: SPECIAL EDUCATION	DURANGO 9-R	6/14/2022	202206142074423	517,046.79
4027 Total					854,904.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	DURANGO 9-R	11/4/2021	202111041928415	3,392.24
4173 Total					3,392.24
4365	TITLE III ELA	DURANGO 9-R	9/22/2021	202109221899426	3,611.11
4365	TITLE III ELA	DURANGO 9-R	6/16/2022	202206162076624	13,558.52
4365	TITLE III ELA	DURANGO 9-R	6/16/2022	202206162076624	1,412.01
4365 Total					18,581.64
4367	TITLE II-A DISTRIBUTION	DURANGO 9-R	9/23/2021	202109231900268	51,050.53
4367	TITLE II-A DISTRIBUTION	DURANGO 9-R	6/15/2022	202206152075557	5,062.50
4367	TITLE II-A DISTRIBUTION	DURANGO 9-R	6/16/2022	202206162076624	82,744.93
4367	TITLE II-A DISTRIBUTION	DURANGO 9-R	6/16/2022	202206162076624	9,871.93
4367 Total					148,729.89
4420	ESSER II - DISTRIBUTION 90%	DURANGO 9-R	6/13/2022	202206132073111	163,183.22
4420 Total					163,183.22
4424	TITLE IV-A	DURANGO 9-R	9/22/2021	202109221899426	12,933.33
4424	TITLE IV-A	DURANGO 9-R	6/15/2022	202206152075557	6,332.79
4424	TITLE IV-A	DURANGO 9-R	6/16/2022	202206162076624	8,477.07
4424	TITLE IV-A	DURANGO 9-R	6/16/2022	202206162076624	1,671.61
4424 Total					29,414.80
4425	ESSER - EDUCATION STABILIZATION FUND	DURANGO 9-R	10/4/2021	202110041906894	9,184.08
4425	ESSER - EDUCATION STABILIZATION FUND	DURANGO 9-R	6/13/2022	202206132073111	121,050.42
4425 Total					130,234.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	DURANGO 9-R	8/6/2021	202108061870976	2,085.72
4555 Total					2,085.72
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	7/26/2021	202107261864326	180,843.31
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	7/26/2021	202107261864326	18,657.55
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	8/4/2021	202108041869437	19,994.29
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	8/4/2021	202108041869437	2,059.82
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	9/9/2021	202109091891048	2,021.93
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	9/9/2021	202109091891048	5,413.31
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	9/9/2021	202109091891048	207.70
4559	SUMMER FOOD DISTRIBUTION	DURANGO 9-R	9/9/2021	202109091891048	555.24
4559 Total					229,753.15
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	DURANGO 9-R	6/30/2022	202206302088631	11,699.28
4575 Total					11,699.28
4649	SNAP: P-EBT mini Grants	DURANGO 9-R	10/27/2021	202110271923520	3,063.00
4649 Total					3,063.00
5323	IDEA-D IMPROVEMENT GRANT	DURANGO 9-R	10/13/2021	202110131913102	113.99
5323	IDEA-D IMPROVEMENT GRANT	DURANGO 9-R	10/13/2021	202110131913102	7,412.17
5323 Total					7,526.16
5425	ESF: 10% DISCRETIONARY	DURANGO 9-R	10/4/2021	202110041906894	633.78
5425	ESF: 10% DISCRETIONARY	DURANGO 9-R	6/13/2022	202206132073111	8,739.18
5425 Total					9,372.96
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	10/18/2021	202110181916147	12,322.34
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	11/10/2021	202111101932378	45,689.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	12/10/2021	202112101952267	8,732.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	12/10/2021	202112101952267	59,619.58

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	1/25/2022	202201251978686	48,321.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	2/3/2022	202202031985100	34,635.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	3/11/2022	202203112009537	51,094.47
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	5/4/2022	202205042044770	53,702.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DURANGO 9-R	6/9/2022	202206092071238	54,556.51
5553 Total					368,672.91
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	10/18/2021	202110181916147	51,546.63
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	11/10/2021	202111101932378	169,034.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	12/10/2021	202112101952267	29,639.64
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	12/10/2021	202112101952267	202,844.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	1/25/2022	202201251978686	158,814.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	2/3/2022	202202031985100	121,425.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	3/11/2022	202203112009537	176,938.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	5/4/2022	202205042044770	193,586.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DURANGO 9-R	6/9/2022	202206092071238	189,293.56
5555 Total					1,293,124.52
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DURANGO 9-R	4/1/2022	202204012023354	71,521.00
6555 Total					71,521.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C DURANGO 9-R		1/11/2022	202201111970401	1,890.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C DURANGO 9-R		4/1/2022	202204012023354	1,232.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C DURANGO 9-R		5/18/2022	202205182054827	9,757.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C DURANGO 9-R		6/8/2022	202206082069692	5,882.50
7323 Total					18,762.50
8282	COLORADO CHARTER SCHOOL PROGRAM	DURANGO 9-R	8/25/2021	202108251881347	34,789.00
8282 Total					34,789.00
		DURANGO 9-R Total			7,696,128.61