

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	7/6/2021	202107061849169	202.37
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	10/21/2021	202110211918685	188,740.00
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	2/9/2022	202202091988611	553.00
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	4/15/2022	202204162032545	1,318.00
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	6/8/2022	202206082069705	68,049.00
3130 Total					258,862.37
3140	ENGLISH LANGUAGE PROFICIENCY	ESTES PARK R-3	8/4/2021	202108041869465	35,124.24
3140 Total					35,124.24
3150	TITLE ECEA: GIFTED & TALENTED	ESTES PARK R-3	10/21/2021	202110211918685	27,113.07
3150 Total					27,113.07
3160	STATE TRANSPORTATION	ESTES PARK R-3	11/8/2021	202111081930366	64,806.96
3160 Total					64,806.96
3161	SCHOOL LUNCH STATE MATCH	ESTES PARK R-3	11/18/2021	202111181938037	3,141.63
3161 Total					3,141.63
3207	STATE GRANTS TO LIBRARIES	ESTES PARK R-3	4/22/2022	202204222036909	5,000.00
3207 Total					5,000.00
3228	GIFTED EDUCATIONAL USQP	ESTES PARK R-3	10/21/2021	202110211918685	13,163.61
3228 Total					13,163.61
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ESTES PARK R-3	8/24/2021	202108241880778	186,558.13
3230 Total					186,558.13
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ESTES PARK R-3	5/11/2022	202205112049734	5,323.56
3235 Total					5,323.56
3259	READ ACT	ESTES PARK R-3	1/13/2022	202201131972413	32,756.22
3259 Total					32,756.22
4010	TITLE I, PART A	ESTES PARK R-3	7/20/2021	202107201860952	1.09
4010	TITLE I, PART A	ESTES PARK R-3	7/20/2021	202107201860952	22,549.02
4010	TITLE I, PART A	ESTES PARK R-3	8/12/2021	202108121874395	22,727.82
4010	TITLE I, PART A	ESTES PARK R-3	11/17/2021	202111171936656	36,382.76
4010	TITLE I, PART A	ESTES PARK R-3	11/17/2021	202111171936656	28,993.57
4010	TITLE I, PART A	ESTES PARK R-3	12/21/2021	202112211958582	21,767.79
4010	TITLE I, PART A	ESTES PARK R-3	1/21/2022	202201211976846	21,754.21
4010	TITLE I, PART A	ESTES PARK R-3	3/2/2022	202203022002328	21,750.59
4010	TITLE I, PART A	ESTES PARK R-3	5/2/2022	202205022043222	43,509.85
4010	TITLE I, PART A	ESTES PARK R-3	5/19/2022	202205192055918	21,756.38
4010	TITLE I, PART A	ESTES PARK R-3	6/16/2022	202206162076644	21,737.94
4010 Total					262,931.02
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	7/20/2021	202107201860952	22,453.59
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	8/23/2021	202108231879881	22,338.66
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	9/27/2021	202109271902065	63,349.25
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	11/16/2021	202111161935719	16,347.97
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	11/16/2021	202111161935719	38,175.59
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	1/20/2022	202201201975825	18,133.22
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	1/25/2022	202201251978710	18,194.76
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	3/2/2022	202203022002328	18,194.76
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	5/3/2022	202205032043873	36,389.52
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	5/19/2022	202205192055918	18,194.76
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	6/14/2022	202206142074450	27,970.22
4027 Total					299,742.30
4173	IDEA: PART B: SPEC ED PRESCHOOL	ESTES PARK R-3	3/2/2022	202203022002328	5,095.14
4173	IDEA: PART B: SPEC ED PRESCHOOL	ESTES PARK R-3	3/2/2022	202203022002328	8,210.45
4173 Total					13,305.59
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	7/20/2021	202107201860952	388.82
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	11/17/2021	202111171936656	16,766.42
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	11/17/2021	202111171936656	1,398.50
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	12/21/2021	202112211958582	992.48
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	1/21/2022	202201211976846	447.60

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4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	3/2/2022	202203022002328	1,815.74
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	5/2/2022	202205022043222	5,520.70
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	5/19/2022	202205192055918	257.94
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	6/16/2022	202206162076644	3,469.10
4367 Total					31,057.30
4414	ARP ESSER III (90% ALLOCATION)	ESTES PARK R-3	6/13/2022	202206132073130	127,028.63
4414 Total					127,028.63
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	7/21/2021	202107211861853	48,578.10
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	8/23/2021	202108231879881	24,150.99
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	11/9/2021	202111091931358	53,005.73
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	11/19/2021	202111191939199	119,236.42
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	12/21/2021	202112211958582	43,339.48
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	1/25/2022	202201251978710	46,211.25
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	3/1/2022	202203012001400	42,117.92
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	5/2/2022	202205022043222	79,648.49
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	5/13/2022	202205132051853	47,395.19
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	6/13/2022	202206132073130	39,724.41
4420 Total					543,407.98
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	7/26/2021	202107261864352	71,197.89
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	7/26/2021	202107261864352	7,318.26
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	9/9/2021	202109091891071	6,594.80
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	9/9/2021	202109091891071	4,369.60
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	9/9/2021	202109091891071	676.02
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	9/9/2021	202109091891071	448.11
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	11/10/2021	202111101932402	1,222.62
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	11/10/2021	202111101932402	124.39
4559 Total					91,951.69
4649	SNAP: P-EBT mini Grants	ESTES PARK R-3	10/27/2021	202110271923553	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	10/18/2021	202110181916156	1,420.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	11/23/2021	202111231940875	8,643.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	12/10/2021	202112101952281	14,607.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	12/15/2021	202112151954917	7,399.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	1/25/2022	202201251978710	6,304.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	3/2/2022	202203022002328	8,979.43
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	3/28/2022	202203282020390	9,805.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	5/4/2022	202205042044794	10,146.47
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ESTES PARK R-3	6/14/2022	202206142074450	10,750.83
5553 Total					78,057.54
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	10/18/2021	202110181916156	14,230.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	11/23/2021	202111231940875	51,421.42
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	12/10/2021	202112101952281	60,552.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	12/15/2021	202112151954917	36,504.46
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	1/25/2022	202201251978710	34,673.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	3/2/2022	202203022002328	49,393.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	3/28/2022	202203282020390	49,010.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	5/4/2022	202205042044794	50,780.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ESTES PARK R-3	6/14/2022	202206142074450	52,920.43
5555 Total					399,488.17
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	11/17/2021	202111171936656	16,500.42
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	1/20/2022	202201201975825	5,598.15
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	1/25/2022	202201251978710	5,500.14
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	3/2/2022	202203022002328	5,500.14
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	5/3/2022	202205032043873	11,000.28
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ESTES PARK R-3	5/20/2022	202205202057174	1,245.87
6027 Total					45,345.00

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ESTES PARK R-3	4/1/2022	202204012023385	20,695.63
6555 Total					20,695.63
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C ESTES PARK R-3		1/11/2022	202201111970420	140.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C ESTES PARK R-3		4/1/2022	202204012023385	17.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C ESTES PARK R-3		5/18/2022	202205182054841	62.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C ESTES PARK R-3		6/8/2022	202206082069705	5.00
7323 Total					225.00
		ESTES PARK R-3 Total			2,545,699.64