

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	TRINIDAD 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	TRINIDAD 1	8/4/2021	202108041869392	3,292.92
<b>3140 Total</b>					<b>3,292.92</b>
3160	STATE TRANSPORTATION	TRINIDAD 1	11/8/2021	202111081930288	39,785.04
3160	STATE TRANSPORTATION	TRINIDAD 1	6/21/2022	202206212078645	811.16
<b>3160 Total</b>					<b>40,596.20</b>
3161	SCHOOL LUNCH STATE MATCH	TRINIDAD 1	11/18/2021	202111181937956	4,821.13
<b>3161 Total</b>					<b>4,821.13</b>
3183	EXPELLED AND AT RISK STUDENTS	TRINIDAD 1	5/4/2022	202205042044733	62,250.00
<b>3183 Total</b>					<b>62,250.00</b>
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	7/14/2021	202107141855588	208,015.80
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	8/11/2021	202108111873464	491,080.73
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	11/30/2021	202111301944622	443,881.35
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	1/28/2022	202201281982253	279,901.88
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	5/19/2022	202205192055880	405,402.36
3189	BEST CAPITAL CONSTRUCTION	TRINIDAD 1	6/17/2022	202206172077620	108,422.16
<b>3189 Total</b>					<b>1,936,704.28</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	TRINIDAD 1	12/8/2021	202112081949869	39,200.00
<b>3202 Total</b>					<b>39,200.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	TRINIDAD 1	8/24/2021	202108241880713	375,880.53
<b>3230 Total</b>					<b>375,880.53</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	TRINIDAD 1	5/11/2022	202205112049653	8,598.21
<b>3235 Total</b>					<b>8,598.21</b>
3259	READ ACT	TRINIDAD 1	10/8/2021	202110081910108	31,267.30
<b>3259 Total</b>					<b>31,267.30</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	TRINIDAD 1	3/25/2022	202203252017450	312,044.66
<b>3281 Total</b>					<b>312,044.66</b>
3501	CO HEALTH FOUNDATION - MINI GRANTS	TRINIDAD 1	3/29/2022	202203292021092	10,000.00
<b>3501 Total</b>					<b>10,000.00</b>
4010	TITLE I, PART A	TRINIDAD 1	8/12/2021	202108121874381	42,717.31
4010	TITLE I, PART A	TRINIDAD 1	3/30/2022	202203302021822	125,955.00
4010	TITLE I, PART A	TRINIDAD 1	6/15/2022	202206152075538	2,018.24
<b>4010 Total</b>					<b>170,690.55</b>
4367	TITLE II-A DISTRIBUTION	TRINIDAD 1	8/12/2021	202108121874381	27,205.42
4367	TITLE II-A DISTRIBUTION	TRINIDAD 1	3/31/2022	202203312022625	30,688.00
<b>4367 Total</b>					<b>57,893.42</b>
4414	ARP ESSER III (90% ALLOCATION)	TRINIDAD 1	3/1/2022	202203012001356	103,359.42
4414	ARP ESSER III (90% ALLOCATION)	TRINIDAD 1	5/13/2022	202205132051791	152,902.00
4414	ARP ESSER III (90% ALLOCATION)	TRINIDAD 1	6/13/2022	202206132073073	275,149.60
<b>4414 Total</b>					<b>531,411.02</b>
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	8/23/2021	202108231879860	140,548.91
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	11/9/2021	202111091931320	162,922.47
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	12/21/2021	202112211958547	61,078.10
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	12/21/2021	202112211958547	175,715.59
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	3/1/2022	202203012001356	55,716.18
4420	ESSER II - DISTRIBUTION 90%	TRINIDAD 1	6/13/2022	202206132073073	270,299.40
<b>4420 Total</b>					<b>866,280.65</b>
4424	TITLE IV-A	TRINIDAD 1	3/31/2022	202203312022625	21,603.00
<b>4424 Total</b>					<b>21,603.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	TRINIDAD 1	8/6/2021	202108061870944	32,522.18
<b>4555 Total</b>					<b>32,522.18</b>
4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	8/4/2021	202108041869392	21,133.90
4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	8/4/2021	202108041869392	2,166.58
4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	9/9/2021	202109091891022	21,199.69
4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	9/9/2021	202109091891022	1,340.70

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4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	9/9/2021	202109091891022	2,174.73
4559	SUMMER FOOD DISTRIBUTION	TRINIDAD 1	9/9/2021	202109091891022	137.35
<b>4559 Total</b>					<b>48,152.95</b>
4649	SNAP: P-EBT mini Grants	TRINIDAD 1	10/27/2021	202110271923475	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	10/18/2021	202110181916129	5,543.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	11/3/2021	202111031927467	13,322.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	11/23/2021	202111231940817	18,032.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	12/15/2021	202112151954873	12,147.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	2/3/2022	202202031985089	10,012.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	3/2/2022	202203022002245	18,868.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	3/28/2022	202203282020330	18,339.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	5/4/2022	202205042044733	19,954.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TRINIDAD 1	6/9/2022	202206092071214	22,236.28
<b>5553 Total</b>					<b>138,455.90</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	10/18/2021	202110181916129	12,671.86
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	11/3/2021	202111031927467	30,019.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	11/23/2021	202111231940817	37,752.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	12/15/2021	202112151954873	26,470.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	2/3/2022	202202031985089	19,454.65
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	3/2/2022	202203022002245	36,541.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	3/28/2022	202203282020330	34,998.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	5/4/2022	202205042044733	36,901.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TRINIDAD 1	6/9/2022	202206092071214	42,139.25
<b>5555 Total</b>					<b>276,949.63</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	TRINIDAD 1	8/12/2021	202108121874381	4,375.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	TRINIDAD 1	3/30/2022	202203302021822	945.00
<b>6358 Total</b>					<b>5,320.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	TRINIDAD 1	4/1/2022	202204012023308	16,704.97
<b>6555 Total</b>					<b>16,704.97</b>
<b>TRINIDAD 1 Total</b>					<b>4,991,253.50</b>