

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	AGUILAR REORGANIZED 6	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	AGUILAR REORGANIZED 6	8/4/2021	202108041869393	365.88
<b>3140 Total</b>					<b>365.88</b>
3160	STATE TRANSPORTATION	AGUILAR REORGANIZED 6	11/8/2021	202111081930289	17,071.46
3160	STATE TRANSPORTATION	AGUILAR REORGANIZED 6	6/21/2022	202206212078646	370.42
<b>3160 Total</b>					<b>17,441.88</b>
3161	SCHOOL LUNCH STATE MATCH	AGUILAR REORGANIZED 6	11/18/2021	202111181937957	567.03
<b>3161 Total</b>					<b>567.03</b>
3207	STATE GRANTS TO LIBRARIES	AGUILAR REORGANIZED 6	4/22/2022	202204222036899	422.25
3207	STATE GRANTS TO LIBRARIES	AGUILAR REORGANIZED 6	6/9/2022	202206092071215	4,077.75
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	AGUILAR REORGANIZED 6	8/24/2021	202108241880714	42,836.61
<b>3230 Total</b>					<b>42,836.61</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	AGUILAR REORGANIZED 6	5/11/2022	202205112049654	1,218.27
<b>3235 Total</b>					<b>1,218.27</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	AGUILAR REORGANIZED 6	3/25/2022	202203252017451	704.15
<b>3281 Total</b>					<b>704.15</b>
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	8/5/2021	202108051870077	0.02
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	8/5/2021	202108051870077	15,208.88
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	11/18/2021	202111181937957	56,868.12
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	12/21/2021	202112211958548	15,209.00
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	12/21/2021	202112211958548	25,000.00
4010	TITLE I, PART A	AGUILAR REORGANIZED 6	6/16/2022	202206162076590	8,448.00
<b>4010 Total</b>					<b>120,734.02</b>
4367	TITLE II-A DISTRIBUTION	AGUILAR REORGANIZED 6	11/18/2021	202111181937957	5,867.00
4367	TITLE II-A DISTRIBUTION	AGUILAR REORGANIZED 6	6/16/2022	202206162076590	5,789.00
<b>4367 Total</b>					<b>11,656.00</b>
4414	ARP ESSER III (90% ALLOCATION)	AGUILAR REORGANIZED 6	11/19/2021	202111191939170	151,762.00
4414	ARP ESSER III (90% ALLOCATION)	AGUILAR REORGANIZED 6	12/21/2021	202112211958548	40,250.00
4414	ARP ESSER III (90% ALLOCATION)	AGUILAR REORGANIZED 6	6/13/2022	202206132073074	68,064.00
<b>4414 Total</b>					<b>260,076.00</b>
4420	ESSER II - DISTRIBUTION 90%	AGUILAR REORGANIZED 6	11/19/2021	202111191939170	42,461.00
4420	ESSER II - DISTRIBUTION 90%	AGUILAR REORGANIZED 6	12/21/2021	202112211958548	11,750.00
4420	ESSER II - DISTRIBUTION 90%	AGUILAR REORGANIZED 6	1/11/2022	202201111970382	149,990.00
4420	ESSER II - DISTRIBUTION 90%	AGUILAR REORGANIZED 6	6/13/2022	202206132073074	30,841.00
<b>4420 Total</b>					<b>235,042.00</b>
4424	TITLE IV-A	AGUILAR REORGANIZED 6	11/23/2021	202111231940818	10,000.00
4424	TITLE IV-A	AGUILAR REORGANIZED 6	6/16/2022	202206162076590	10,000.00
<b>4424 Total</b>					<b>20,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	AGUILAR REORGANIZED 6	8/5/2021	202108051870077	64,646.00
<b>4425 Total</b>					<b>64,646.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	AGUILAR REORGANIZED 6	8/6/2021	202108061870945	215.70
<b>4555 Total</b>					<b>215.70</b>
4559	SUMMER FOOD DISTRIBUTION	AGUILAR REORGANIZED 6	8/4/2021	202108041869393	7,005.49
4559	SUMMER FOOD DISTRIBUTION	AGUILAR REORGANIZED 6	8/4/2021	202108041869393	720.69
<b>4559 Total</b>					<b>7,726.18</b>
4649	SNAP: P-EBT mini Grants	AGUILAR REORGANIZED 6	10/27/2021	202110271923476	614.00
<b>4649 Total</b>					<b>614.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	AGUILAR REORGANIZED 6	6/17/2022	202206172077621	148,500.00
5010	TITLE I-A SCHOOL IMPROVEMENT	AGUILAR REORGANIZED 6	6/17/2022	202206172077621	17,250.00
5010	TITLE I-A SCHOOL IMPROVEMENT	AGUILAR REORGANIZED 6	6/17/2022	202206172077621	37,626.00
<b>5010 Total</b>					<b>203,376.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	11/3/2021	202111031927468	1,356.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	11/10/2021	202111101932337	1,162.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	11/23/2021	202111231940818	923.43

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	1/6/2022	202201061967296	780.61
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	3/2/2022	202203022002246	943.13
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	3/11/2022	202203112009509	1,625.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	5/4/2022	202205042044734	971.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AGUILAR REORGANIZED 6	6/14/2022	202206142074384	1,026.37
<b>5553 Total</b>					<b>8,789.85</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	11/3/2021	202111031927468	3,881.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	11/10/2021	202111101932337	4,662.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	11/23/2021	202111231940818	3,406.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	1/6/2022	202201061967296	3,842.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	3/2/2022	202203022002246	2,931.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	3/11/2022	202203112009509	5,506.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	5/4/2022	202205042044734	4,494.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AGUILAR REORGANIZED 6	6/14/2022	202206142074384	4,334.37
<b>5555 Total</b>					<b>33,060.34</b>
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	AGUILAR REORGANIZED 6	12/21/2021	202112211958548	30,766.00
<b>5625 Total</b>					<b>30,766.00</b>
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	AGUILAR REORGANIZED 6	11/16/2021	202111161935695	111,795.49
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	AGUILAR REORGANIZED 6	3/7/2022	202203072005343	11,526.24
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	AGUILAR REORGANIZED 6	6/17/2022	202206172077621	96,948.76
<b>6287 Total</b>					<b>220,270.49</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	AGUILAR REORGANIZED 6	4/1/2022	202204012023309	6,691.21
<b>6555 Total</b>					<b>6,691.21</b>
7310	STATE LIBRARY PROGRAM	AGUILAR REORGANIZED 6	5/2/2022	202205022043186	1,890.00
7310	STATE LIBRARY PROGRAM	AGUILAR REORGANIZED 6	5/13/2022	202205132051792	3,862.00
7310	STATE LIBRARY PROGRAM	AGUILAR REORGANIZED 6	5/13/2022	202205132051792	233.00
<b>7310 Total</b>					<b>5,985.00</b>
<b>AGUILAR REORGANIZED 6 Total</b>					<b>1,297,282.61</b>