

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	PLATEAU RE-5	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>
3160	STATE TRANSPORTATION	PLATEAU RE-5	11/8/2021	202111081930381	38,778.96
3160	STATE TRANSPORTATION	PLATEAU RE-5	6/21/2022	202206212078735	841.37
<b>3160 Total</b>					<b>39,620.33</b>
3161	SCHOOL LUNCH STATE MATCH	PLATEAU RE-5	11/18/2021	202111181938056	869.04
<b>3161 Total</b>					<b>869.04</b>
3207	STATE GRANTS TO LIBRARIES	PLATEAU RE-5	6/16/2022	202206162076662	3,959.23
3207	STATE GRANTS TO LIBRARIES	PLATEAU RE-5	6/24/2022	202206242083207	540.77
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	PLATEAU RE-5	8/24/2021	202108241880793	60,111.32
<b>3230 Total</b>					<b>60,111.32</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	PLATEAU RE-5	5/11/2022	202205112049751	613.62
<b>3235 Total</b>					<b>613.62</b>
3259	READ ACT	PLATEAU RE-5	10/8/2021	202110081910191	2,481.53
<b>3259 Total</b>					<b>2,481.53</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	PLATEAU RE-5	2/23/2022	202202231996945	29,400.00
<b>3278 Total</b>					<b>29,400.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	PLATEAU RE-5	3/25/2022	202203252017537	1,875.91
<b>3281 Total</b>					<b>1,875.91</b>
4420	ESSER II - DISTRIBUTION 90%	PLATEAU RE-5	6/13/2022	202206132073142	60,183.00
<b>4420 Total</b>					<b>60,183.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	PLATEAU RE-5	5/2/2022	202205022043234	10,098.00
<b>4425 Total</b>					<b>10,098.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	PLATEAU RE-5	8/6/2021	202108061871011	272.04
<b>4555 Total</b>					<b>272.04</b>
4649	SNAP: P-EBT mini Grants	PLATEAU RE-5	10/27/2021	202110271923569	614.00
<b>4649 Total</b>					<b>614.00</b>
5425	ESF: 10% DISCRETIONARY	PLATEAU RE-5	5/2/2022	202205022043234	4,902.00
<b>5425 Total</b>					<b>4,902.00</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	11/23/2021	202111231940895	3,609.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	11/23/2021	202111231940895	9,420.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	12/15/2021	202112151954926	10,487.20
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	1/25/2022	202201251978727	10,111.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	1/25/2022	202201251978727	5,681.83
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	4/8/2022	202204082028025	9,453.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	5/13/2022	202205132051889	9,677.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	PLATEAU RE-5	6/14/2022	202206142074477	11,068.62
<b>5555 Total</b>					<b>69,510.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	PLATEAU RE-5	4/1/2022	202204012023404	7,373.63
<b>6555 Total</b>					<b>7,373.63</b>
7310	STATE LIBRARY PROGRAM	PLATEAU RE-5	1/6/2022	202201061967353	1,931.00
7310	STATE LIBRARY PROGRAM	PLATEAU RE-5	3/14/2022	202203142010352	2,176.00
<b>7310 Total</b>					<b>4,107.00</b>
<b>PLATEAU RE-5 Total</b>					<b>296,531.42</b>