

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	DOLORES RE-4A	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	DOLORES RE-4A	8/4/2021	202108041869351	4,756.42
3140 Total					4,756.42
3160	STATE TRANSPORTATION	DOLORES RE-4A	11/8/2021	202111081930250	56,236.78
3160	STATE TRANSPORTATION	DOLORES RE-4A	6/21/2022	202206212078608	1,220.14
3160 Total					57,456.92
3161	SCHOOL LUNCH STATE MATCH	DOLORES RE-4A	11/18/2021	202111181937915	1,969.89
3161 Total					1,969.89
3207	STATE GRANTS TO LIBRARIES	DOLORES RE-4A	7/6/2021	202107061849107	3,500.00
3207	STATE GRANTS TO LIBRARIES	DOLORES RE-4A	5/13/2022	202205132051745	3,212.55
3207 Total					6,712.55
3218	SCHOOL HEALTH PROFESSIONAL	DOLORES RE-4A	9/13/2021	202109131892716	181,710.00
3218 Total					181,710.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	DOLORES RE-4A	8/24/2021	202108241880691	261,104.88
3230 Total					261,104.88
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DOLORES RE-4A	5/11/2022	202205112049616	2,843.62
3235 Total					2,843.62
3259	READ ACT	DOLORES RE-4A	10/8/2021	202110081910068	22,830.09
3259 Total					22,830.09
3278	AIR QUALITY IMPROVEMENT GRANTS	DOLORES RE-4A	4/27/2022	202204272040841	39,818.40
3278	AIR QUALITY IMPROVEMENT GRANTS	DOLORES RE-4A	6/30/2022	202206302088581	7,060.00
3278 Total					46,878.40
3281	ONE-TIME MITIGATION AT-RISK FUNDING	DOLORES RE-4A	3/25/2022	202203252017413	89,164.70
3281 Total					89,164.70
4010	TITLE I, PART A	DOLORES RE-4A	5/19/2022	202205192055856	21,475.00
4010	TITLE I, PART A	DOLORES RE-4A	6/16/2022	202206162076556	41,236.80
4010 Total					62,711.80
4367	TITLE II-A DISTRIBUTION	DOLORES RE-4A	8/5/2021	202108051870065	3,945.00
4367	TITLE II-A DISTRIBUTION	DOLORES RE-4A	5/18/2022	202205182054781	11,122.00
4367	TITLE II-A DISTRIBUTION	DOLORES RE-4A	5/19/2022	202205192055856	12,739.00
4367 Total					27,806.00
4420	ESSER II - DISTRIBUTION 90%	DOLORES RE-4A	5/2/2022	202205022043167	160,261.45
4420	ESSER II - DISTRIBUTION 90%	DOLORES RE-4A	6/13/2022	202206132073041	30,931.04
4420 Total					191,192.49
4424	TITLE IV-A	DOLORES RE-4A	8/5/2021	202108051870065	404.00
4424	TITLE IV-A	DOLORES RE-4A	8/5/2021	202108051870065	590.12
4424	TITLE IV-A	DOLORES RE-4A	5/18/2022	202205182054781	9,409.88
4424	TITLE IV-A	DOLORES RE-4A	5/19/2022	202205192055856	10,000.00
4424 Total					20,404.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	DOLORES RE-4A	8/6/2021	202108061870916	8,222.23
4555 Total					8,222.23
4559	SUMMER FOOD DISTRIBUTION	DOLORES RE-4A	7/26/2021	202107261864276	26,307.44
4559	SUMMER FOOD DISTRIBUTION	DOLORES RE-4A	7/26/2021	202107261864276	2,714.23
4559 Total					29,021.67
4649	SNAP: P-EBT mini Grants	DOLORES RE-4A	10/27/2021	202110271923438	614.00
4649 Total					614.00
5323	IDEA-D IMPROVEMENT GRANT	DOLORES RE-4A	8/11/2021	202108111873440	8,657.15
5323	IDEA-D IMPROVEMENT GRANT	DOLORES RE-4A	1/11/2022	202201111970365	232.44
5323	IDEA-D IMPROVEMENT GRANT	DOLORES RE-4A	1/11/2022	202201111970365	1,870.14
5323 Total					10,759.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	10/18/2021	202110181916118	2,501.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	11/3/2021	202111031927442	6,200.57
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	11/23/2021	202111231940790	4,634.42
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	12/15/2021	202112151954851	5,023.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	1/25/2022	202201251978614	4,247.81

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	3/2/2022	202203022002204	6,460.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	3/28/2022	202203282020296	6,358.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	4/8/2022	202204082027956	6,835.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES RE-4A	6/14/2022	202206142074347	8,119.78
5553 Total					50,382.70
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	10/18/2021	202110181916118	13,461.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	11/3/2021	202111031927442	27,562.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	11/23/2021	202111231940790	21,734.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	12/15/2021	202112151954851	24,553.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	1/25/2022	202201251978614	19,351.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	3/2/2022	202203022002204	27,516.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	3/28/2022	202203282020296	27,717.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	4/8/2022	202204082027956	28,301.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES RE-4A	6/14/2022	202206142074347	28,967.31
5555 Total					219,165.92
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DOLORES RE-4A	4/1/2022	202204012023267	14,806.06
6555 Total					14,806.06
7365	TITLE III-A ELA SAI	DOLORES RE-4A	5/18/2022	202205182054781	404.00
7365 Total					404.00
		DOLORES RE-4A Total			1,310,918.07