

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	EAST OTERO R-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	EAST OTERO R-1	8/4/2021	202108041869457	12,074.00
3140 Total					12,074.00
3160	STATE TRANSPORTATION	EAST OTERO R-1	11/8/2021	202111081930358	51,794.31
3160	STATE TRANSPORTATION	EAST OTERO R-1	6/21/2022	202206212078714	1,118.30
3160 Total					52,912.61
3161	SCHOOL LUNCH STATE MATCH	EAST OTERO R-1	11/18/2021	202111181938027	6,731.70
3161 Total					6,731.70
3189	BEST CAPITAL CONSTRUCTION	EAST OTERO R-1	4/27/2022	202204272040873	175,249.20
3189	BEST CAPITAL CONSTRUCTION	EAST OTERO R-1	5/19/2022	202205192055913	311,795.25
3189 Total					487,044.45
3207	STATE GRANTS TO LIBRARIES	EAST OTERO R-1	7/12/2021	202107121853697	4,000.00
3207 Total					4,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	EAST OTERO R-1	8/24/2021	202108241880771	255,610.35
3230 Total					255,610.35
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	EAST OTERO R-1	5/11/2022	202205112049725	15,497.73
3235 Total					15,497.73
3259	READ ACT	EAST OTERO R-1	3/7/2022	202203072005365	51,615.85
3259 Total					51,615.85
3281	ONE-TIME MITIGATION AT-RISK FUNDING	EAST OTERO R-1	3/25/2022	202203252017516	13,821.27
3281 Total					13,821.27
4010	TITLE I, PART A	EAST OTERO R-1	3/30/2022	202203302021835	267,800.30
4010	TITLE I, PART A	EAST OTERO R-1	3/31/2022	202203312022648	90,871.42
4010	TITLE I, PART A	EAST OTERO R-1	6/8/2022	202206082069699	202,522.46
4010 Total					561,194.18
4367	TITLE II-A DISTRIBUTION	EAST OTERO R-1	3/30/2022	202203302021835	41,312.00
4367	TITLE II-A DISTRIBUTION	EAST OTERO R-1	3/31/2022	202203312022648	37,233.30
4367	TITLE II-A DISTRIBUTION	EAST OTERO R-1	6/8/2022	202206082069699	25,084.25
4367 Total					103,629.55
4414	ARP ESSER III (90% ALLOCATION)	EAST OTERO R-1	3/11/2022	202203112009549	378,603.76
4414	ARP ESSER III (90% ALLOCATION)	EAST OTERO R-1	6/8/2022	202206082069699	637,804.37
4414 Total					1,016,408.13
4420	ESSER II - DISTRIBUTION 90%	EAST OTERO R-1	3/11/2022	202203112009549	10,734.00
4420	ESSER II - DISTRIBUTION 90%	EAST OTERO R-1	6/8/2022	202206082069699	424,694.53
4420 Total					435,428.53
4425	ESSER - EDUCATION STABILIZATION FUND	EAST OTERO R-1	3/11/2022	202203112009549	187,177.46
4425	ESSER - EDUCATION STABILIZATION FUND	EAST OTERO R-1	6/8/2022	202206082069699	13,182.90
4425 Total					200,360.36
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	8/4/2021	202108041869457	122,506.19
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	8/4/2021	202108041869457	69,481.27
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	8/4/2021	202108041869457	12,564.66
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	8/4/2021	202108041869457	7,117.12
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	9/9/2021	202109091891064	98,530.82
4559	SUMMER FOOD DISTRIBUTION	EAST OTERO R-1	9/9/2021	202109091891064	10,097.70
4559 Total					320,297.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	9/7/2021	202109071889435	6,277.26
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	12/8/2021	202112081949891	4,690.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	12/8/2021	202112081949891	4,257.05
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	12/14/2021	202112141954260	4,203.68
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	1/24/2022	202201241977686	3,894.07
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	3/11/2022	202203112009549	2,025.59
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	3/28/2022	202203282020384	2,885.87
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	5/3/2022	202205032043869	2,578.96
4582	SCHOOL FRESH FRUIT & VEGETABLE	EAST OTERO R-1	5/13/2022	202205132051839	2,763.65
4582 Total					33,576.63

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4649	SNAP: P-EBT mini Grants	EAST OTERO R-1	10/27/2021	202110271923543	3,063.00
4649 Total					3,063.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	10/18/2021	202110181916154	16,158.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	11/10/2021	202111101932394	32,160.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	12/15/2021	202112151954911	33,137.85
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	1/25/2022	202201251978702	25,400.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	3/2/2022	202203022002312	19,803.42
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	3/28/2022	202203282020384	27,954.25
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	5/4/2022	202205042044788	28,321.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EAST OTERO R-1	5/13/2022	202205132051839	25,456.06
5553 Total					208,392.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	10/18/2021	202110181916154	39,345.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	11/10/2021	202111101932394	71,614.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	12/15/2021	202112151954911	72,318.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	1/25/2022	202201251978702	53,575.85
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	3/2/2022	202203022002312	36,206.55
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	3/28/2022	202203282020384	66,712.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	5/4/2022	202205042044788	64,052.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EAST OTERO R-1	5/13/2022	202205132051839	63,610.37
5555 Total					467,436.43
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	EAST OTERO R-1	11/4/2021	202111041928420	4,240.00
6358 Total					4,240.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	EAST OTERO R-1	4/1/2022	202204012023377	25,146.19
6555 Total					25,146.19
		EAST OTERO R-1 Total			4,278,481.68