

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	LAMAR RE-2	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	8/11/2021	202108111873475	3,282.88
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	9/9/2021	202109091891041	3,273.90
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	10/7/2021	202110071909242	3,273.90
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	11/10/2021	202111101932364	3,273.89
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	12/13/2021	202112131953071	3,273.90
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	12/23/2021	202112231960269	3,273.89
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	1/26/2022	202201261980835	3,225.03
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	3/2/2022	202203022002274	3,225.03
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	3/22/2022	202203222015780	3,225.03
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	5/9/2022	202205092047900	3,225.03
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	6/23/2022	202206232081280	3,225.04
3113	CAPITAL CONSTRUCTION - CHARTER	LAMAR RE-2	6/30/2022	202206302088623	3,225.03
3113 Total					39,002.55
3115	AT RISK SUPPLEMENTAL AID	LAMAR RE-2	5/25/2022	202205252059667	72,685.49
3115 Total					72,685.49
3140	ENGLISH LANGUAGE PROFICIENCY	LAMAR RE-2	8/4/2021	202108041869421	19,025.65
3140 Total					19,025.65
3160	STATE TRANSPORTATION	LAMAR RE-2	11/8/2021	202111081930319	46,409.23
3160	STATE TRANSPORTATION	LAMAR RE-2	6/21/2022	202206212078676	1,015.60
3160 Total					47,424.83
3161	SCHOOL LUNCH STATE MATCH	LAMAR RE-2	11/18/2021	202111181937987	4,076.13
3161 Total					4,076.13
3207	STATE GRANTS TO LIBRARIES	LAMAR RE-2	7/6/2021	202107061849149	63.41
3207	STATE GRANTS TO LIBRARIES	LAMAR RE-2	4/28/2022	202204282041705	3,987.45
3207	STATE GRANTS TO LIBRARIES	LAMAR RE-2	6/24/2022	202206242083588	741.81
3207 Total					4,792.67
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	LAMAR RE-2	8/24/2021	202108241880738	265,280.11
3230 Total					265,280.11
3232	BULLYING PREVENTION GRANT	LAMAR RE-2	9/13/2021	202109131892760	113,335.00
3232 Total					113,335.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	LAMAR RE-2	5/11/2022	202205112049685	15,228.33
3235 Total					15,228.33
3259	READ ACT	LAMAR RE-2	10/8/2021	202110081910134	37,719.28
3259 Total					37,719.28
3281	ONE-TIME MITIGATION AT-RISK FUNDING	LAMAR RE-2	3/25/2022	202203252017480	68,935.64
3281 Total					68,935.64
4010	TITLE I, PART A	LAMAR RE-2	8/12/2021	202108121874386	128,260.00
4010	TITLE I, PART A	LAMAR RE-2	11/17/2021	202111171936641	20,648.00
4010	TITLE I, PART A	LAMAR RE-2	11/17/2021	202111171936641	33,380.00
4010	TITLE I, PART A	LAMAR RE-2	12/21/2021	202112211958564	44,959.00
4010	TITLE I, PART A	LAMAR RE-2	1/21/2022	202201211976836	45,467.00
4010	TITLE I, PART A	LAMAR RE-2	3/2/2022	202203022002274	43,859.00
4010	TITLE I, PART A	LAMAR RE-2	3/31/2022	202203312022639	45,460.00
4010	TITLE I, PART A	LAMAR RE-2	3/31/2022	202203312022639	45,336.00
4010	TITLE I, PART A	LAMAR RE-2	5/2/2022	202205022043206	45,460.00
4010	TITLE I, PART A	LAMAR RE-2	6/16/2022	202206162076613	45,420.00
4010	TITLE I, PART A	LAMAR RE-2	6/16/2022	202206162076613	45,422.00
4010 Total					543,671.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	8/12/2021	202108121874386	20,909.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	11/17/2021	202111171936641	1,158.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	11/17/2021	202111171936641	10,229.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	12/21/2021	202112211958564	7,235.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	1/21/2022	202201211976836	7,235.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	3/2/2022	202203022002274	6,984.00

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4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	3/31/2022	202203312022639	7,236.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	3/31/2022	202203312022639	7,235.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	5/2/2022	202205022043206	7,235.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	6/16/2022	202206162076613	7,235.00
4367	TITLE II-A DISTRIBUTION	LAMAR RE-2	6/16/2022	202206162076613	7,236.00
4367 Total					89,927.00
4414	ARP ESSER III (90% ALLOCATION)	LAMAR RE-2	6/13/2022	202206132073099	267,232.00
4414 Total					267,232.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	11/19/2021	202111191939182	143,445.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	12/21/2021	202112211958564	140,486.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	1/25/2022	202201251978674	142,266.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	3/1/2022	202203012001374	137,292.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	3/11/2022	202203112009529	142,044.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	3/11/2022	202203112009529	144,293.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	5/2/2022	202205022043206	143,056.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	6/13/2022	202206132073099	140,591.00
4420	ESSER II - DISTRIBUTION 90%	LAMAR RE-2	6/13/2022	202206132073099	140,999.00
4420 Total					1,274,472.00
4424	TITLE IV-A	LAMAR RE-2	8/12/2021	202108121874386	8,191.00
4424	TITLE IV-A	LAMAR RE-2	11/17/2021	202111171936641	982.00
4424	TITLE IV-A	LAMAR RE-2	11/17/2021	202111171936641	1,783.00
4424	TITLE IV-A	LAMAR RE-2	12/20/2021	202112201957667	2,765.00
4424	TITLE IV-A	LAMAR RE-2	1/21/2022	202201211976836	2,766.00
4424	TITLE IV-A	LAMAR RE-2	3/1/2022	202203012001374	2,685.00
4424	TITLE IV-A	LAMAR RE-2	3/31/2022	202203312022639	2,766.00
4424	TITLE IV-A	LAMAR RE-2	3/31/2022	202203312022639	2,766.00
4424	TITLE IV-A	LAMAR RE-2	3/31/2022	202203312022639	2,170.00
4424	TITLE IV-A	LAMAR RE-2	4/28/2022	202204282041705	2,766.00
4424	TITLE IV-A	LAMAR RE-2	6/16/2022	202206162076613	595.00
4424	TITLE IV-A	LAMAR RE-2	6/16/2022	202206162076613	2,767.00
4424 Total					33,002.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	8/23/2021	202108231879868	85,196.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	3/1/2022	202203012001374	1,215.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	3/11/2022	202203112009529	1,323.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	3/11/2022	202203112009529	1,604.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	5/2/2022	202205022043206	1,340.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	5/2/2022	202205022043206	1,604.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	5/13/2022	202205132051816	1,340.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	6/13/2022	202206132073099	1,604.00
4425	ESSER - EDUCATION STABILIZATION FUND	LAMAR RE-2	6/13/2022	202206132073099	1,677.00
4425 Total					96,903.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	LAMAR RE-2	5/4/2022	202205042044758	14,583.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	LAMAR RE-2	6/14/2022	202206142074412	14,834.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	LAMAR RE-2	6/14/2022	202206142074412	14,958.00
4555 Total					44,375.00
4559	SUMMER FOOD DISTRIBUTION	LAMAR RE-2	8/4/2021	202108041869421	15,727.92
4559	SUMMER FOOD DISTRIBUTION	LAMAR RE-2	8/4/2021	202108041869421	1,611.97
4559	SUMMER FOOD DISTRIBUTION	LAMAR RE-2	9/9/2021	202109091891041	28,404.21
4559	SUMMER FOOD DISTRIBUTION	LAMAR RE-2	9/9/2021	202109091891041	2,910.47
4559 Total					48,654.57
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	7/21/2021	202107211861839	4,325.71
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	12/14/2021	202112141954250	5,338.34
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	12/14/2021	202112141954250	3,797.14
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	2/4/2022	202202041985975	3,822.90
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	3/2/2022	202203022002274	1,761.84
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	3/11/2022	202203112009529	2,915.54

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4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	5/3/2022	202205032043863	1,196.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	5/13/2022	202205132051816	1,729.46
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAMAR RE-2	6/9/2022	202206092071229	1,814.52
4582 Total					26,701.95
4649	SNAP: P-EBT mini Grants	LAMAR RE-2	10/27/2021	202110271923504	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	11/3/2021	202111031927482	11,856.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	11/3/2021	202111031927482	24,822.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	11/23/2021	202111231940840	22,647.61
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	12/15/2021	202112151954889	22,728.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	1/25/2022	202201251978674	16,614.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	3/2/2022	202203022002274	23,773.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	3/28/2022	202203282020353	21,556.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	5/4/2022	202205042044758	23,041.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAMAR RE-2	6/14/2022	202206142074412	24,161.37
5553 Total					191,202.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	11/3/2021	202111031927482	25,542.33
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	11/3/2021	202111031927482	54,383.23
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	11/23/2021	202111231940840	46,555.60
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	12/15/2021	202112151954889	51,240.09
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	1/25/2022	202201251978674	33,745.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	3/2/2022	202203022002274	51,542.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	3/28/2022	202203282020353	50,944.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	5/4/2022	202205042044758	51,049.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAMAR RE-2	6/14/2022	202206142074412	54,289.18
5555 Total					419,293.25
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	8/12/2021	202108121874386	7,772.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	11/17/2021	202111171936641	84.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	11/17/2021	202111171936641	2,402.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	12/20/2021	202112201957667	2,171.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	1/21/2022	202201211976836	2,170.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	3/1/2022	202203012001374	2,102.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	3/31/2022	202203312022639	2,169.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	4/28/2022	202204282041705	2,170.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	6/16/2022	202206162076613	4,340.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	LAMAR RE-2	6/16/2022	202206162076613	2,169.00
6358 Total					27,549.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	LAMAR RE-2	4/1/2022	202204012023338	26,659.38
6555 Total					26,659.38
7310	STATE LIBRARY PROGRAM	LAMAR RE-2	6/3/2022	202206032066719	3,320.00
7310 Total					3,320.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C LAMAR RE-2		1/11/2022	202201111970394	742.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C LAMAR RE-2		4/1/2022	202204012023338	407.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C LAMAR RE-2		5/18/2022	202205182054820	1,465.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C LAMAR RE-2		6/8/2022	202206082069685	797.50
7323 Total					3,412.50
		LAMAR RE-2 Total			3,784,494.41