

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	WILEY RE-13 JT	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	WILEY RE-13 JT	8/4/2021	202108041869399	365.88
3140 Total					365.88
3160	STATE TRANSPORTATION	WILEY RE-13 JT	11/8/2021	202111081930295	14,889.70
3160	STATE TRANSPORTATION	WILEY RE-13 JT	6/21/2022	202206212078652	328.83
3160 Total					15,218.53
3161	SCHOOL LUNCH STATE MATCH	WILEY RE-13 JT	11/18/2021	202111181937963	828.21
3161 Total					828.21
3207	STATE GRANTS TO LIBRARIES	WILEY RE-13 JT	6/27/2022	202206272084686	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WILEY RE-13 JT	8/24/2021	202108241880720	99,407.39
3230 Total					99,407.39
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WILEY RE-13 JT	5/11/2022	202205112049660	1,535.55
3235 Total					1,535.55
3259	READ ACT	WILEY RE-13 JT	1/13/2022	202201131972408	8,933.51
3259 Total					8,933.51
4010	TITLE I, PART A	WILEY RE-13 JT	5/18/2022	202205182054804	15,115.51
4010 Total					15,115.51
4367	TITLE II-A DISTRIBUTION	WILEY RE-13 JT	5/18/2022	202205182054804	2,944.53
4367 Total					2,944.53
4414	ARP ESSER III (90% ALLOCATION)	WILEY RE-13 JT	3/1/2022	202203012001358	60,213.28
4414	ARP ESSER III (90% ALLOCATION)	WILEY RE-13 JT	5/13/2022	202205132051795	61,385.58
4414	ARP ESSER III (90% ALLOCATION)	WILEY RE-13 JT	6/13/2022	202206132073079	2,351.96
4414 Total					123,950.82
4420	ESSER II - DISTRIBUTION 90%	WILEY RE-13 JT	3/1/2022	202203012001358	31,490.00
4420 Total					31,490.00
4424	TITLE IV-A	WILEY RE-13 JT	5/18/2022	202205182054804	5,837.00
4424 Total					5,837.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	WILEY RE-13 JT	8/6/2021	202108061870949	6,439.87
4555 Total					6,439.87
4649	SNAP: P-EBT mini Grants	WILEY RE-13 JT	10/27/2021	202110271923482	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	11/10/2021	202111101932342	4,006.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	12/15/2021	202112151954875	5,666.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	1/6/2022	202201061967300	5,429.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	1/25/2022	202201251978653	6,976.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	1/25/2022	202201251978653	3,935.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	3/11/2022	202203112009513	6,533.34
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	3/28/2022	202203282020334	5,835.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	5/13/2022	202205132051795	4,801.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WILEY RE-13 JT	6/14/2022	202206142074388	6,765.18
5553 Total					49,948.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	11/10/2021	202111101932342	8,263.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	12/15/2021	202112151954875	11,674.52
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	1/6/2022	202201061967300	12,063.09
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	1/25/2022	202201251978653	13,997.33
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	1/25/2022	202201251978653	7,719.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	3/11/2022	202203112009513	14,166.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	3/28/2022	202203282020334	13,103.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	5/13/2022	202205132051795	13,295.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WILEY RE-13 JT	6/14/2022	202206142074388	13,719.43
5555 Total					108,002.93
6555	SUPPLY CHAIN ASSISTANCE (SCA)	WILEY RE-13 JT	4/1/2022	202204012023315	8,886.82
6555 Total					8,886.82
WILEY RE-13 JT Total					484,019.11