

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SILVERTON 1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	SILVERTON 1	8/4/2021	202108041869490	3,292.92
3140 Total					3,292.92
3161	SCHOOL LUNCH STATE MATCH	SILVERTON 1	11/18/2021	202111181938063	92.36
3161 Total					92.36
3207	STATE GRANTS TO LIBRARIES	SILVERTON 1	6/10/2022	202206102072161	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SILVERTON 1	8/24/2021	202108241880800	32,292.81
3230 Total					32,292.81
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	SILVERTON 1	12/8/2021	202112081949898	100,000.00
3231 Total					100,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SILVERTON 1	5/11/2022	202205112049758	763.29
3235 Total					763.29
3259	READ ACT	SILVERTON 1	3/7/2022	202203072005378	992.61
3259 Total					992.61
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SILVERTON 1	3/25/2022	202203252017542	7,731.80
3281 Total					7,731.80
4010	TITLE I, PART A	SILVERTON 1	8/12/2021	202108121874399	3,435.12
4010	TITLE I, PART A	SILVERTON 1	12/21/2021	202112211958592	9,904.71
4010	TITLE I, PART A	SILVERTON 1	5/2/2022	202205022043238	10,100.29
4010 Total					23,440.12
4367	TITLE II-A DISTRIBUTION	SILVERTON 1	8/12/2021	202108121874399	3,259.00
4367	TITLE II-A DISTRIBUTION	SILVERTON 1	6/16/2022	202206162076666	2,593.00
4367 Total					5,852.00
4414	ARP ESSER III (90% ALLOCATION)	SILVERTON 1	5/2/2022	202205022043238	40,414.05
4414	ARP ESSER III (90% ALLOCATION)	SILVERTON 1	6/13/2022	202206132073148	20,291.78
4414 Total					60,705.83
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	SILVERTON 1	6/14/2022	202206142074482	32,604.00
4419 Total					32,604.00
4420	ESSER II - DISTRIBUTION 90%	SILVERTON 1	12/21/2021	202112211958592	41,864.30
4420	ESSER II - DISTRIBUTION 90%	SILVERTON 1	12/21/2021	202112211958592	25,531.70
4420 Total					67,396.00
4424	TITLE IV-A	SILVERTON 1	8/12/2021	202108121874399	10,000.00
4424	TITLE IV-A	SILVERTON 1	6/16/2022	202206162076666	10,000.00
4424 Total					20,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	SILVERTON 1	12/21/2021	202112211958592	16,549.00
4425 Total					16,549.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	12/9/2021	202112091950883	272.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	12/9/2021	202112091950883	393.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	2/3/2022	202202031985123	493.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	2/3/2022	202202031985123	377.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	4/8/2022	202204082028027	375.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	5/13/2022	202205132051895	532.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SILVERTON 1	6/14/2022	202206142074482	566.00
4555 Total					3,008.00
4559	SUMMER FOOD DISTRIBUTION	SILVERTON 1	7/26/2021	202107261864374	3,250.03
4559	SUMMER FOOD DISTRIBUTION	SILVERTON 1	7/26/2021	202107261864374	330.73
4559	SUMMER FOOD DISTRIBUTION	SILVERTON 1	10/13/2021	202110131913114	699.89
4559	SUMMER FOOD DISTRIBUTION	SILVERTON 1	10/13/2021	202110131913114	72.94
4559 Total					4,353.59
4649	SNAP: P-EBT mini Grants	SILVERTON 1	10/27/2021	202110271923576	614.00
4649 Total					614.00
5425	ESF: 10% DISCRETIONARY	SILVERTON 1	6/13/2022	202206132073148	8,451.00
5425 Total					8,451.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	11/23/2021	202111231940899	236.39

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	11/23/2021	202111231940899	2,314.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	12/10/2021	202112101952292	1,371.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	1/6/2022	202201061967357	1,489.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	3/2/2022	202203022002365	935.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	3/11/2022	202203112009574	1,490.05
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	4/8/2022	202204082028027	1,547.36
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SILVERTON 1	5/4/2022	202205042044820	1,503.08
5553 Total					10,888.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	11/23/2021	202111231940899	315.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	11/23/2021	202111231940899	2,633.67
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	12/10/2021	202112101952292	2,469.61
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	1/6/2022	202201061967357	2,534.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	3/2/2022	202203022002365	1,882.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	3/11/2022	202203112009574	2,906.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	4/8/2022	202204082028027	2,956.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SILVERTON 1	5/4/2022	202205042044820	2,883.50
5555 Total					18,581.56
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	SILVERTON 1	1/24/2022	202201241977700	15,872.51
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	SILVERTON 1	1/24/2022	202201241977700	5,187.57
5625 Total					21,060.08
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	8/2/2021	202108021868127	77,258.44
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	11/10/2021	202111101932439	5,469.17
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	1/11/2022	202201111970438	52,554.46
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	1/11/2022	202201111970438	29,250.37
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	4/8/2022	202204082028027	25,142.85
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	4/8/2022	202204082028027	22,391.11
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	6/17/2022	202206172077669	22,302.69
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	SILVERTON 1	6/17/2022	202206172077669	23,358.52
6287 Total					257,727.61
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SILVERTON 1	4/1/2022	202204012023411	6,275.83
6555 Total					6,275.83
7310	STATE LIBRARY PROGRAM	SILVERTON 1	2/16/2022	202202161993489	2,011.00
7310	STATE LIBRARY PROGRAM	SILVERTON 1	6/13/2022	202206132073148	3,898.00
7310 Total					5,909.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C SILVERTON 1	SILVERTON 1	1/11/2022	202201111970438	412.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C SILVERTON 1	SILVERTON 1	4/1/2022	202204012023411	320.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C SILVERTON 1	SILVERTON 1	5/18/2022	202205182054849	1,105.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C SILVERTON 1	SILVERTON 1	6/8/2022	202206082069723	350.00
7323 Total					2,187.50
SILVERTON 1 Total					715,269.68