

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	TELLURIDE R-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	TELLURIDE R-1	8/4/2021	202108041869405	30,002.12
3140 Total					30,002.12
3160	STATE TRANSPORTATION	TELLURIDE R-1	11/8/2021	202111081930302	40,988.70
3160	STATE TRANSPORTATION	TELLURIDE R-1	6/21/2022	202206212078659	904.63
3160 Total					41,893.33
3161	SCHOOL LUNCH STATE MATCH	TELLURIDE R-1	11/18/2021	202111181937970	2,057.46
3161 Total					2,057.46
3207	STATE GRANTS TO LIBRARIES	TELLURIDE R-1	4/6/2022	202204062025959	3,289.00
3207	STATE GRANTS TO LIBRARIES	TELLURIDE R-1	6/10/2022	202206102072148	1,211.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	TELLURIDE R-1	8/24/2021	202108241880726	353,197.75
3230 Total					353,197.75
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	TELLURIDE R-1	5/11/2022	202205112049667	2,887.02
3235 Total					2,887.02
3259	READ ACT	TELLURIDE R-1	10/8/2021	202110081910118	13,896.58
3259 Total					13,896.58
3281	ONE-TIME MITIGATION AT-RISK FUNDING	TELLURIDE R-1	3/25/2022	202203252017463	28,883.62
3281 Total					28,883.62
3501	CO HEALTH FOUNDATION - MINI GRANTS	TELLURIDE R-1	3/29/2022	202203292021093	9,943.43
3501 Total					9,943.43
4010	TITLE I, PART A	TELLURIDE R-1	8/12/2021	202108121874383	26,370.00
4010	TITLE I, PART A	TELLURIDE R-1	5/2/2022	202205022043192	43,188.00
4010	TITLE I, PART A	TELLURIDE R-1	6/16/2022	202206162076600	20,578.00
4010 Total					90,136.00
4365	TITLE III ELA	TELLURIDE R-1	4/28/2022	202204282041693	5,754.00
4365	TITLE III ELA	TELLURIDE R-1	6/16/2022	202206162076600	2,781.00
4365	TITLE III ELA	TELLURIDE R-1	6/30/2022	202206302088612	4,424.50
4365 Total					12,959.50
4367	TITLE II-A DISTRIBUTION	TELLURIDE R-1	8/12/2021	202108121874383	7,447.61
4367	TITLE II-A DISTRIBUTION	TELLURIDE R-1	1/21/2022	202201211976828	2,305.39
4367	TITLE II-A DISTRIBUTION	TELLURIDE R-1	5/2/2022	202205022043192	13,093.00
4367	TITLE II-A DISTRIBUTION	TELLURIDE R-1	6/16/2022	202206162076600	5,936.00
4367 Total					28,782.00
4414	ARP ESSER III (90% ALLOCATION)	TELLURIDE R-1	5/2/2022	202205022043192	166,570.00
4414	ARP ESSER III (90% ALLOCATION)	TELLURIDE R-1	6/13/2022	202206132073086	52,426.00
4414 Total					218,996.00
4420	ESSER II - DISTRIBUTION 90%	TELLURIDE R-1	8/23/2021	202108231879862	29,998.00
4420 Total					29,998.00
4424	TITLE IV-A	TELLURIDE R-1	7/20/2021	202107201860932	5,000.00
4424	TITLE IV-A	TELLURIDE R-1	4/28/2022	202204282041693	3,943.00
4424	TITLE IV-A	TELLURIDE R-1	6/16/2022	202206162076600	4,458.00
4424 Total					13,401.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	TELLURIDE R-1	8/6/2021	202108061870954	4,668.25
4555 Total					4,668.25
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	7/26/2021	202107261864309	19,010.42
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	7/26/2021	202107261864309	1,981.27
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	9/9/2021	202109091891028	2,263.89
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	9/9/2021	202109091891028	235.94
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	11/10/2021	202111101932349	1,415.42
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	11/10/2021	202111101932349	570.86
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	11/10/2021	202111101932349	147.52
4559	SUMMER FOOD DISTRIBUTION	TELLURIDE R-1	11/10/2021	202111101932349	59.50
4559 Total					25,684.82
4649	SNAP: P-EBT mini Grants	TELLURIDE R-1	9/7/2021	202109071889427	1,821.38

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4649 Total					1,821.38
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	11/23/2021	202111231940827	7,192.95
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	11/23/2021	202111231940827	8,712.32
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	12/15/2021	202112151954881	7,067.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	1/25/2022	202201251978659	5,663.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	3/2/2022	202203022002258	9,458.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	3/28/2022	202203282020340	8,369.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	5/13/2022	202205132051799	9,560.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	TELLURIDE R-1	6/14/2022	202206142074395	4,386.82
5553 Total					60,412.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	11/23/2021	202111231940827	12,676.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	11/23/2021	202111231940827	26,405.83
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	11/23/2021	202111231940827	31,111.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	12/15/2021	202112151954881	24,078.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	1/25/2022	202201251978659	17,662.89
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	3/2/2022	202203022002258	27,416.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	3/28/2022	202203282020340	26,955.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	5/13/2022	202205132051799	33,625.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	TELLURIDE R-1	6/14/2022	202206142074395	15,663.06
5555 Total					215,595.48
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	TELLURIDE R-1	5/4/2022	202205042044745	2,570.00
5579 Total					2,570.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	TELLURIDE R-1	4/1/2022	202204012023322	17,995.63
6555 Total					17,995.63
		TELLURIDE R-1 Total			1,210,281.54