

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SUMMIT RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3130	HI RISK POOL (ECEA)	SUMMIT RE-1	7/6/2021	202107061849145	446.90
3130	HI RISK POOL (ECEA)	SUMMIT RE-1	10/21/2021	202110211918664	663,111.00
3130	HI RISK POOL (ECEA)	SUMMIT RE-1	2/9/2022	202202091988589	32,021.00
3130	HI RISK POOL (ECEA)	SUMMIT RE-1	4/15/2022	202204162032526	76,427.00
3130 Total					772,005.90
3140	ENGLISH LANGUAGE PROFICIENCY	SUMMIT RE-1	8/4/2021	202108041869415	195,745.35
3140 Total					195,745.35
3150	TITLE ECEA: GIFTED & TALENTED	SUMMIT RE-1	10/21/2021	202110211918664	56,052.45
3150 Total					56,052.45
3160	STATE TRANSPORTATION	SUMMIT RE-1	11/8/2021	202111081930313	255,066.80
3160	STATE TRANSPORTATION	SUMMIT RE-1	6/21/2022	202206212078670	5,489.69
3160 Total					260,556.49
3161	SCHOOL LUNCH STATE MATCH	SUMMIT RE-1	11/18/2021	202111181937981	11,085.29
3161 Total					11,085.29
3207	STATE GRANTS TO LIBRARIES	SUMMIT RE-1	6/24/2022	000008003196195	1,044.96
3207	STATE GRANTS TO LIBRARIES	SUMMIT RE-1	6/1/2022	202206012064653	2,104.00
3207	STATE GRANTS TO LIBRARIES	SUMMIT RE-1	6/16/2022	202206162076609	1,112.96
3207 Total					4,261.92
3218	SCHOOL HEALTH PROFESSIONAL	SUMMIT RE-1	9/13/2021	202109131892755	120,000.00
3218 Total					120,000.00
3228	GIFTED EDUCATIONAL USQP	SUMMIT RE-1	10/21/2021	202110211918664	20,979.26
3228 Total					20,979.26
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SUMMIT RE-1	8/24/2021	202108241880733	606,134.70
3230 Total					606,134.70
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SUMMIT RE-1	5/11/2022	202205112049679	15,379.49
3235 Total					15,379.49
3259	READ ACT	SUMMIT RE-1	1/13/2022	202201131972410	59,060.45
3259 Total					59,060.45
3272	CONCURRENT ENROLLMENT EXPANSION	SUMMIT RE-1	8/2/2021	202108021868100	50,000.00
3272 Total					50,000.00
3278	AIR QUALITY IMPROVEMENT GRANTS	SUMMIT RE-1	6/30/2022	202206302088620	21,082.00
3278 Total					21,082.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SUMMIT RE-1	3/25/2022	202203252017474	462,280.91
3281 Total					462,280.91
4010	TITLE I, PART A	SUMMIT RE-1	11/17/2021	202111171936638	51,090.48
4010	TITLE I, PART A	SUMMIT RE-1	12/21/2021	202112211958560	25,362.00
4010	TITLE I, PART A	SUMMIT RE-1	1/21/2022	202201211976832	25,321.00
4010	TITLE I, PART A	SUMMIT RE-1	3/2/2022	202203022002269	25,362.00
4010	TITLE I, PART A	SUMMIT RE-1	3/31/2022	202203312022635	25,363.00
4010	TITLE I, PART A	SUMMIT RE-1	5/2/2022	202205022043201	25,363.00
4010	TITLE I, PART A	SUMMIT RE-1	5/19/2022	202205192055891	25,366.00
4010	TITLE I, PART A	SUMMIT RE-1	6/16/2022	202206162076609	18,942.37
4010 Total					222,169.85
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	7/20/2021	202107201860938	168,670.53
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	11/4/2021	202111041928407	48,473.97
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	11/16/2021	202111161935704	46,364.78
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	1/20/2022	202201201975819	47,389.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	1/25/2022	202201251978669	47,272.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	3/2/2022	202203022002269	47,500.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	3/17/2022	202203172013099	47,500.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	5/3/2022	202205032043861	47,501.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	5/19/2022	202205192055891	47,499.00
4027	IDEA: PART B: SPECIAL EDUCATION	SUMMIT RE-1	6/14/2022	202206142074406	47,499.25
4027 Total					595,669.53

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4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	7/20/2021	202107201860938	3,527.59
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	11/4/2021	202111041928407	1,217.72
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	11/16/2021	202111161935704	1,445.96
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	1/20/2022	202201201975819	1,294.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	1/25/2022	202201251978669	1,293.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	3/2/2022	202203022002269	1,294.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	3/17/2022	202203172013099	1,207.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	3/17/2022	202203172013099	87.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	5/3/2022	202205032043861	1,294.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	5/20/2022	202205202057161	1,293.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	SUMMIT RE-1	6/14/2022	202206142074406	1,268.32
4173 Total					15,221.59
4365	TITLE III ELA	SUMMIT RE-1	7/19/2021	202107191859699	19,791.19
4365	TITLE III ELA	SUMMIT RE-1	5/18/2022	202205182054816	15,369.00
4365	TITLE III ELA	SUMMIT RE-1	6/16/2022	202206162076609	34,827.00
4365 Total					69,987.19
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	7/20/2021	202107201860938	14,102.17
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	11/17/2021	202111171936638	4,550.06
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	12/21/2021	202112211958560	2,275.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	1/21/2022	202201211976832	2,275.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	3/2/2022	202203022002269	2,275.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	3/31/2022	202203312022635	2,275.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	5/2/2022	202205022043201	20,062.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	5/19/2022	202205192055891	5,265.00
4367	TITLE II-A DISTRIBUTION	SUMMIT RE-1	6/16/2022	202206162076609	4,814.94
4367 Total					57,894.17
4414	ARP ESSER III (90% ALLOCATION)	SUMMIT RE-1	3/1/2022	202203012001370	332,146.00
4414	ARP ESSER III (90% ALLOCATION)	SUMMIT RE-1	3/11/2022	202203112009524	38,051.00
4414	ARP ESSER III (90% ALLOCATION)	SUMMIT RE-1	5/2/2022	202205022043201	53,771.00
4414	ARP ESSER III (90% ALLOCATION)	SUMMIT RE-1	5/13/2022	202205132051809	45,144.00
4414	ARP ESSER III (90% ALLOCATION)	SUMMIT RE-1	6/13/2022	202206132073095	141,232.00
4414 Total					610,344.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	SUMMIT RE-1	3/28/2022	202203282020349	7,717.00
4419 Total					7,717.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	11/9/2021	202111091931331	32,537.87
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	11/9/2021	202111091931331	19,146.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	11/19/2021	202111191939180	59,213.42
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	12/21/2021	202112211958560	47,265.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	1/25/2022	202201251978669	36,890.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	3/1/2022	202203012001370	93,756.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	3/11/2022	202203112009524	31,344.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	5/2/2022	202205022043201	62,234.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	5/13/2022	202205132051809	36,416.00
4420	ESSER II - DISTRIBUTION 90%	SUMMIT RE-1	6/13/2022	202206132073095	81,471.71
4420 Total					500,274.00
4424	TITLE IV-A	SUMMIT RE-1	7/19/2021	202107191859699	593.49
4424	TITLE IV-A	SUMMIT RE-1	7/20/2021	202107201860938	938.84
4424	TITLE IV-A	SUMMIT RE-1	11/4/2021	202111041928407	13,025.24
4424	TITLE IV-A	SUMMIT RE-1	5/18/2022	202205182054816	2,536.92
4424	TITLE IV-A	SUMMIT RE-1	5/19/2022	202205192055891	676.08
4424	TITLE IV-A	SUMMIT RE-1	6/16/2022	202206162076609	379.00
4424 Total					18,149.57
4425	ESSER - EDUCATION STABILIZATION FUND	SUMMIT RE-1	7/21/2021	202107211861836	1,835.54
4425	ESSER - EDUCATION STABILIZATION FUND	SUMMIT RE-1	7/21/2021	202107211861836	158,528.44
4425	ESSER - EDUCATION STABILIZATION FUND	SUMMIT RE-1	11/9/2021	202111091931331	22,375.02
4425 Total					182,739.00

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4555	NATIONAL SCHOOL LUNCH PROGRAM	SUMMIT RE-1	8/6/2021	202108061870965	22,830.76
4555 Total					22,830.76
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	7/26/2021	202107261864313	126,219.49
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	7/26/2021	202107261864313	12,971.09
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	9/9/2021	202109091891038	28,141.98
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	9/23/2021	202109231900261	11,752.82
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	9/9/2021	202109091891038	2,890.07
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	9/23/2021	202109231900261	1,204.70
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	10/13/2021	202110131913098	3,951.37
4559	SUMMER FOOD DISTRIBUTION	SUMMIT RE-1	10/13/2021	202110131913098	406.39
4559 Total					187,537.91
4649	SNAP: P-EBT mini Grants	SUMMIT RE-1	10/27/2021	202110271923498	3,063.00
4649 Total					3,063.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	8/5/2021	202108051870081	1,362.33
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	11/16/2021	202111161935704	820.87
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	12/9/2021	202112091950862	17,355.13
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	2/10/2022	202202101989477	18,630.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	3/9/2022	202203092006932	17,988.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	4/6/2022	202204062025961	372.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	5/26/2022	202205262062002	5,338.64
5010	TITLE I-A SCHOOL IMPROVEMENT	SUMMIT RE-1	5/26/2022	202205262062002	12,370.36
5010 Total					74,237.33
5323	IDEA-D IMPROVEMENT GRANT	SUMMIT RE-1	8/2/2021	202108021868100	989.86
5323	IDEA-D IMPROVEMENT GRANT	SUMMIT RE-1	8/2/2021	202108021868100	1,547.70
5323	IDEA-D IMPROVEMENT GRANT	SUMMIT RE-1	10/13/2021	202110131913098	291.54
5323 Total					2,829.10
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	10/18/2021	202110181916139	19,667.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	11/23/2021	202111231940834	55,733.76
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	12/10/2021	202112101952261	44,960.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	1/6/2022	202201061967309	42,057.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	3/2/2022	202203022002269	27,252.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	3/2/2022	202203022002269	32,971.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	4/8/2022	202204082027987	33,367.44
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	5/4/2022	202205042044754	46,348.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SUMMIT RE-1	6/9/2022	202206092071224	36,842.51
5553 Total					339,201.15
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	10/18/2021	202110181916139	76,549.27
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	11/23/2021	202111231940834	182,414.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	12/10/2021	202112101952261	164,945.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	1/6/2022	202201061967309	170,567.15
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	3/2/2022	202203022002269	113,748.85
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	3/2/2022	202203022002269	154,262.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	4/8/2022	202204082027987	144,813.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	5/4/2022	202205042044754	205,499.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SUMMIT RE-1	6/9/2022	202206092071224	147,720.06
5555 Total					1,360,521.46
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	1/20/2022	202201201975819	5,501.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	1/25/2022	202201251978669	18,120.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	3/2/2022	202203022002269	5,560.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	3/17/2022	202203172013099	5,559.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	5/3/2022	202205032043861	5,560.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	5/20/2022	202205202057161	5,560.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	SUMMIT RE-1	6/15/2022	202206152075550	5,559.00
6027 Total					51,419.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	1/21/2022	202201211976832	837.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	1/25/2022	202201251978669	2,511.00

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6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	3/2/2022	202203022002269	837.00
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	3/17/2022	202203172013099	837.00
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	5/3/2022	202205032043861	837.00
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	5/20/2022	202205202057161	838.00
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	SUMMIT RE-1	6/14/2022	202206142074406	820.00
6173 Total					7,517.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SUMMIT RE-1	4/1/2022	202204012023332	57,264.38
6555 Total					57,264.38
7310	STATE LIBRARY PROGRAM	SUMMIT RE-1	6/21/2022	202206212079254	5,646.00
7310 Total					5,646.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	SUMMIT RE-1	1/11/2022	202201111970392	4,142.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	SUMMIT RE-1	4/1/2022	202204012023332	2,967.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	SUMMIT RE-1	5/18/2022	202205182054816	11,585.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	SUMMIT RE-1	6/8/2022	202206082069681	6,822.50
7323 Total					25,517.50
7365	TITLE III-A ELA SAI	SUMMIT RE-1	7/19/2021	202107191859699	338.10
7365	TITLE III-A ELA SAI	SUMMIT RE-1	11/17/2021	202111171936638	5,259.72
7365	TITLE III-A ELA SAI	SUMMIT RE-1	11/17/2021	202111171936638	13,064.14
7365	TITLE III-A ELA SAI	SUMMIT RE-1	12/20/2021	202112201957663	8,223.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	1/21/2022	202201211976832	8,222.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	3/1/2022	202203012001370	8,223.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	3/31/2022	202203312022635	8,843.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	4/28/2022	202204282041701	8,568.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	5/18/2022	202205182054816	8,223.00
7365	TITLE III-A ELA SAI	SUMMIT RE-1	6/16/2022	202206162076609	12,420.14
7365 Total					81,384.10
		SUMMIT RE-1 Total			7,153,758.80