

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	OTIS R-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3160	STATE TRANSPORTATION	OTIS R-3	11/8/2021	202111081930303	34,634.48
3160	STATE TRANSPORTATION	OTIS R-3	6/21/2022	202206212078660	745.75
3160 Total					35,380.23
3161	SCHOOL LUNCH STATE MATCH	OTIS R-3	11/18/2021	202111181937971	921.22
3161 Total					921.22
3207	STATE GRANTS TO LIBRARIES	OTIS R-3	6/28/2022	202206282085706	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	OTIS R-3	8/24/2021	202108241880727	87,424.03
3230 Total					87,424.03
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	OTIS R-3	5/11/2022	202205112049668	1,538.55
3235 Total					1,538.55
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	OTIS R-3	1/12/2022	202201121971152	2,500.00
3277 Total					2,500.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	OTIS R-3	3/25/2022	202203252017464	104,853.49
3281 Total					104,853.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	OTIS R-3	8/6/2021	202108061870955	867.28
4555 Total					867.28
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	7/26/2021	202107261864310	7,728.44
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	7/26/2021	202107261864310	801.09
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	9/23/2021	202109231900256	2,259.98
4559	SUMMER FOOD DISTRIBUTION	OTIS R-3	9/23/2021	202109231900256	235.53
4559 Total					11,025.04
4649	SNAP: P-EBT mini Grants	OTIS R-3	10/27/2021	202110271923488	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	11/10/2021	202111101932350	192.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	11/10/2021	202111101932350	1,199.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	12/10/2021	202112101952258	1,103.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	1/6/2022	202201061967304	1,051.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	2/3/2022	202202031985093	748.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	3/11/2022	202203112009519	943.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	3/28/2022	202203282020341	817.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	5/13/2022	202205132051800	830.99
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OTIS R-3	6/14/2022	202206142074396	1,349.39
5553 Total					8,235.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	11/10/2021	202111101932350	3,264.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	11/10/2021	202111101932350	11,847.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	12/10/2021	202112101952258	10,336.09
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	1/6/2022	202201061967304	9,502.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	2/3/2022	202202031985093	7,870.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	3/11/2022	202203112009519	9,718.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	3/28/2022	202203282020341	9,731.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	5/13/2022	202205132051800	9,056.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OTIS R-3	6/14/2022	202206142074396	10,689.93
5555 Total					82,017.37
6555	SUPPLY CHAIN ASSISTANCE (SCA)	OTIS R-3	4/1/2022	202204012023323	8,130.23
6555 Total					8,130.23
OTIS R-3 Total					348,007.38