

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	LONE STAR 101	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	LONE STAR 101	8/4/2021	202108041869494	1,463.52
3140 Total					1,463.52
3160	STATE TRANSPORTATION	LONE STAR 101	11/8/2021	202111081930396	21,180.02
3160	STATE TRANSPORTATION	LONE STAR 101	6/21/2022	202206212078749	457.79
3160 Total					21,637.81
3161	SCHOOL LUNCH STATE MATCH	LONE STAR 101	11/18/2021	202111181938072	552.97
3161 Total					552.97
3207	STATE GRANTS TO LIBRARIES	LONE STAR 101	5/31/2022	202205312063900	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	LONE STAR 101	8/24/2021	202108241880809	54,080.73
3230 Total					54,080.73
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	LONE STAR 101	5/11/2022	202205112049767	404.09
3235 Total					404.09
3259	READ ACT	LONE STAR 101	10/8/2021	202110081910204	1,488.92
3259 Total					1,488.92
3274	SCHOOL LEADERSHIP PILOT PROGRAM	LONE STAR 101	6/7/2022	202206072068525	3,000.00
3274 Total					3,000.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	LONE STAR 101	3/25/2022	202203252017547	29,018.02
3281 Total					29,018.02
4414	ARP ESSER III (90% ALLOCATION)	LONE STAR 101	11/9/2021	202111091931380	64,130.00
4414	ARP ESSER III (90% ALLOCATION)	LONE STAR 101	11/9/2021	202111091931380	20,325.00
4414	ARP ESSER III (90% ALLOCATION)	LONE STAR 101	12/21/2021	202112211958595	42,317.00
4414 Total					126,772.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	LONE STAR 101	11/19/2021	202111191939218	43,593.00
4419 Total					43,593.00
4420	ESSER II - DISTRIBUTION 90%	LONE STAR 101	11/19/2021	202111191939218	56,407.00
4420 Total					56,407.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	LONE STAR 101	8/6/2021	202108061871021	3,874.02
4555 Total					3,874.02
4559	SUMMER FOOD DISTRIBUTION	LONE STAR 101	7/26/2021	202107261864382	5,606.47
4559	SUMMER FOOD DISTRIBUTION	LONE STAR 101	7/26/2021	202107261864382	577.72
4559 Total					6,184.19
4649	SNAP: P-EBT mini Grants	LONE STAR 101	10/27/2021	202110271923585	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	11/3/2021	202111031927517	647.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	11/23/2021	202111231940906	2,203.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	1/6/2022	202201061967362	2,100.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	1/6/2022	202201061967362	1,740.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	3/2/2022	202203022002372	1,196.77
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	3/2/2022	202203022002372	1,781.82
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	5/4/2022	202205042044827	2,201.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LONE STAR 101	5/4/2022	202205042044827	1,643.75
5553 Total					13,516.61
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	11/3/2021	202111031927517	1,873.79
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	11/23/2021	202111231940906	7,439.05
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	1/6/2022	202201061967362	7,162.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	1/6/2022	202201061967362	6,079.04
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	3/2/2022	202203022002372	4,546.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	3/2/2022	202203022002372	6,747.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	5/4/2022	202205042044827	5,068.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LONE STAR 101	5/4/2022	202205042044827	5,730.50
5555 Total					44,648.29
6010	TITLE I, PART A "REALLOCATED"	LONE STAR 101	4/6/2022	202204062025965	15,309.00
6010 Total					15,309.00

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
		LONE STAR 101 Total			427,064.17