

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	WOODLIN R-104	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3140	ENGLISH LANGUAGE PROFICIENCY	WOODLIN R-104	8/4/2021	202108041869497	365.88
<b>3140 Total</b>					<b>365.88</b>
3160	STATE TRANSPORTATION	WOODLIN R-104	11/8/2021	202111081930399	29,317.86
3160	STATE TRANSPORTATION	WOODLIN R-104	6/21/2022	202206212078752	626.66
<b>3160 Total</b>					<b>29,944.52</b>
3161	SCHOOL LUNCH STATE MATCH	WOODLIN R-104	11/18/2021	202111181938075	424.23
<b>3161 Total</b>					<b>424.23</b>
3189	BEST CAPITAL CONSTRUCTION	WOODLIN R-104	1/4/2022	202201041965886	26,923.47
<b>3189 Total</b>					<b>26,923.47</b>
3192	SCHOOL COUNSELOR GRANT	WOODLIN R-104	9/13/2021	202109131892791	90,000.00
<b>3192 Total</b>					<b>90,000.00</b>
3207	STATE GRANTS TO LIBRARIES	WOODLIN R-104	5/13/2022	202205132051905	4,498.63
<b>3207 Total</b>					<b>4,498.63</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WOODLIN R-104	8/24/2021	202108241880812	35,327.56
<b>3230 Total</b>					<b>35,327.56</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WOODLIN R-104	5/11/2022	202205112049770	389.13
<b>3235 Total</b>					<b>389.13</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	WOODLIN R-104	3/25/2022	202203252017550	35,821.27
<b>3281 Total</b>					<b>35,821.27</b>
4414	ARP ESSER III (90% ALLOCATION)	WOODLIN R-104	3/1/2022	202203012001416	25,376.00
4414	ARP ESSER III (90% ALLOCATION)	WOODLIN R-104	5/13/2022	202205132051905	65,275.00
<b>4414 Total</b>					<b>90,651.00</b>
4420	ESSER II - DISTRIBUTION 90%	WOODLIN R-104	1/25/2022	202201251978741	61,116.00
4420	ESSER II - DISTRIBUTION 90%	WOODLIN R-104	5/13/2022	202205132051905	9,710.00
<b>4420 Total</b>					<b>70,826.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	WOODLIN R-104	8/6/2021	202108061871024	873.38
<b>4555 Total</b>					<b>873.38</b>
4559	SUMMER FOOD DISTRIBUTION	WOODLIN R-104	7/26/2021	202107261864384	5,090.45
4559	SUMMER FOOD DISTRIBUTION	WOODLIN R-104	7/26/2021	202107261864384	521.60
<b>4559 Total</b>					<b>5,612.05</b>
4649	SNAP: P-EBT mini Grants	WOODLIN R-104	10/27/2021	202110271923588	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	10/18/2021	202110181916170	962.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	11/3/2021	202111031927520	1,736.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	11/23/2021	202111231940908	1,662.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	1/6/2022	202201061967363	1,179.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	1/25/2022	202201251978741	805.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	3/2/2022	202203022002375	1,169.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	3/28/2022	202203282020420	1,117.54
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	5/4/2022	202205042044829	1,375.44
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WOODLIN R-104	6/14/2022	202206142074492	1,596.86
<b>5553 Total</b>					<b>11,605.31</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	10/18/2021	202110181916170	2,232.14
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	11/3/2021	202111031927520	3,820.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	11/23/2021	202111231940908	3,833.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	1/6/2022	202201061967363	3,030.88
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	1/25/2022	202201251978741	2,594.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	3/2/2022	202203022002375	3,745.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	3/28/2022	202203282020420	3,946.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	5/4/2022	202205042044829	4,147.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WOODLIN R-104	6/14/2022	202206142074492	4,170.12
<b>5555 Total</b>					<b>31,522.55</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	WOODLIN R-104	4/1/2022	202204012023422	6,068.13
<b>6555 Total</b>					<b>6,068.13</b>

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
7310	STATE LIBRARY PROGRAM	WOODLIN R-104	6/9/2022	202206092071271	5,901.00
<b>7310 Total</b>					<b>5,901.00</b>
		<b>WOODLIN R-104 Total</b>			<b>447,368.11</b>