

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION  | VENDOR           | DATE       | TRANSACTION ID  | AMOUNT            |
|-------------------|--|------------------|------------|---|-------------------|
| 3110              | EQUALIZATION GEN FUND                                  | WELD COUNTY RE-1 | 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                           | WELD COUNTY RE-1 | 8/4/2021   | 202108041869447   | 62,199.47         |
| <b>3140 Total</b> |  |                  |            |   | <b>62,199.47</b>  |
| 3160              | STATE TRANSPORTATION                                   | WELD COUNTY RE-1 | 11/8/2021  | 202111081930345   | 116,607.16        |
| 3160              | STATE TRANSPORTATION                                   | WELD COUNTY RE-1 | 6/21/2022  | 202206212078702   | 2,479.94          |
| <b>3160 Total</b> |  |                  |            |   | <b>119,087.10</b> |
| 3161              | SCHOOL LUNCH STATE MATCH                               | WELD COUNTY RE-1 | 11/18/2021 | 202111181938013   | 5,859.35          |
| <b>3161 Total</b> |  |                  |            |   | <b>5,859.35</b>   |
| 3203              | EARLY LITERACY GRANT                                   | WELD COUNTY RE-1 | 9/13/2021  | 202109131892771   | 59,094.00         |
| 3203              | EARLY LITERACY GRANT                                   | WELD COUNTY RE-1 | 6/8/2022   | 202206082069695   | 14,041.00         |
| <b>3203 Total</b> |  |                  |            |   | <b>73,135.00</b>  |
| 3207              | STATE GRANTS TO LIBRARIES                              | WELD COUNTY RE-1 | 4/22/2022  | 202204222036903   | 5,000.00          |
| <b>3207 Total</b> |  |                  |            |   | <b>5,000.00</b>   |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING                 | WELD COUNTY RE-1 | 8/24/2021  | 202108241880760   | 330,800.15        |
| <b>3230 Total</b> |  |                  |            |   | <b>330,800.15</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000)               | WELD COUNTY RE-1 | 5/11/2022  | 202205112049711   | 11,277.20         |
| <b>3235 Total</b> |  |                  |            |   | <b>11,277.20</b>  |
| 3246              | Early Literacy Grant for Professional Development      | WELD COUNTY RE-1 | 9/13/2021  | 202109131892771   | 60,381.00         |
| <b>3246 Total</b> |  |                  |            |   | <b>60,381.00</b>  |
| 3259              | READ ACT   | WELD COUNTY RE-1 | 10/8/2021  | 202110081910156   | 62,038.29         |
| <b>3259 Total</b> |  |                  |            |   | <b>62,038.29</b>  |
| 3281              | ONE-TIME MITIGATION AT-RISK FUNDING                    | WELD COUNTY RE-1 | 3/25/2022  | 202203252017503   | 785,733.24        |
| <b>3281 Total</b> |  |                  |            |   | <b>785,733.24</b> |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WELD COUNTY RE-1 | 1/11/2022  | 202201111970404   | 24,243.00         |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WELD COUNTY RE-1 | 1/11/2022  | 202201111970404   | 55,187.73         |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WELD COUNTY RE-1 | 1/25/2022  | 202201251978693   | 89,060.39         |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WELD COUNTY RE-1 | 3/11/2022  | 202203112009542   | 18,105.50         |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WELD COUNTY RE-1 | 3/11/2022  | 202203112009542   | 88,329.25         |
| <b>4414 Total</b> |  |                  |            |   | <b>274,925.87</b> |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WELD COUNTY RE-1 | 3/11/2022  | 202203112009542   | 41,469.38         |
| <b>4419 Total</b> |  |                  |            |   | <b>41,469.38</b>  |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WELD COUNTY RE-1 | 10/5/2021  | 202110051907544   | 228,279.28        |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WELD COUNTY RE-1 | 11/9/2021  | 202111091931345   | 96,526.97         |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WELD COUNTY RE-1 | 1/25/2022  | 202201251978693   | 374,787.87        |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WELD COUNTY RE-1 | 3/11/2022  | 202203112009542   | 8,939.67          |
| <b>4420 Total</b> |  |                  |            |   | <b>708,533.79</b> |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 7/13/2021  | 202107131854761   | 62.40             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 8/6/2021   | 202108061870982   | 19,460.17         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 11/10/2021 | 202111101932385   | 20.00             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 11/10/2021 | 202111101932385   | 93.00             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 12/9/2021  | 202112091950869   | 36.00             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 12/14/2021 | 202112141954255   | 103.00            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 1/24/2022  | 202201241977681   | 148.00            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 3/2/2022   | 202203022002300   | 214.00            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 3/28/2022  | 202203282020372   | 243.00            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 5/4/2022   | 202205042044779   | 26.00             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM                          | WELD COUNTY RE-1 | 6/14/2022  | 202206142074432   | 60.00             |
| <b>4555 Total</b> |  |                  |            |   | <b>20,465.57</b>  |
| 4559              | SUMMER FOOD DISTRIBUTION                               | WELD COUNTY RE-1 | 7/26/2021  | 202107261864335   | 54,653.41         |
| 4559              | SUMMER FOOD DISTRIBUTION                               | WELD COUNTY RE-1 | 7/26/2021  | 202107261864335   | 5,631.76          |
| <b>4559 Total</b> |  |                  |            |   | <b>60,285.17</b>  |
| 4649              | SNAP: P-EBT mini Grants                                | WELD COUNTY RE-1 | 10/27/2021 | 202110271923530   | 3,063.00          |
| <b>4649 Total</b> |  |                  |            |   | <b>3,063.00</b>   |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST               | WELD COUNTY RE-1 | 10/18/2021 | 202110181916151   | 9,739.18          |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST               | WELD COUNTY RE-1 | 11/3/2021  | 202111031927492   | 19,057.28         |

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| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 12/10/2021 | 202112101952272 | 16,328.83           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 12/15/2021 | 202112151954906 | 12,314.96           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 1/25/2022  | 202201251978693 | 10,342.50           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 3/2/2022   | 202203022002300 | 14,572.37           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 3/28/2022  | 202203282020372 | 13,939.35           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 5/4/2022   | 202205042044779 | 15,411.18           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WELD COUNTY RE-1              | 6/14/2022  | 202206142074432 | 23,145.42           |
| <b>5553 Total</b> |  |                               |            |                 | <b>134,851.07</b>   |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 10/18/2021 | 202110181916151 | 48,826.60           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 11/3/2021  | 202111031927492 | 80,620.67           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 12/10/2021 | 202112101952272 | 67,948.81           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 12/15/2021 | 202112151954906 | 51,365.29           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 1/25/2022  | 202201251978693 | 43,982.37           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 3/2/2022   | 202203022002300 | 59,928.43           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 3/28/2022  | 202203282020372 | 63,446.12           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 5/4/2022   | 202205042044779 | 61,862.93           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | WELD COUNTY RE-1              | 6/14/2022  | 202206142074432 | 86,076.12           |
| <b>5555 Total</b> |  |                               |            |                 | <b>564,057.34</b>   |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA)            | WELD COUNTY RE-1              | 4/1/2022   | 202204012023365 | 33,068.18           |
| <b>6555 Total</b> |  |                               |            |                 | <b>33,068.18</b>    |
|                   |  | <b>WELD COUNTY RE-1 Total</b> |            |                 | <b>3,356,230.17</b> |