

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	EATON RE-2	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	EATON RE-2	8/4/2021	202108041869346	27,440.89
3140 Total					27,440.89
3160	STATE TRANSPORTATION	EATON RE-2	11/8/2021	202111081930245	125,379.81
3160	STATE TRANSPORTATION	EATON RE-2	6/21/2022	202206212078603	2,755.70
3160 Total					128,135.51
3161	SCHOOL LUNCH STATE MATCH	EATON RE-2	11/18/2021	202111181937910	7,389.73
3161 Total					7,389.73
3189	BEST CAPITAL CONSTRUCTION	EATON RE-2	6/2/2022	202206022065688	225,401.28
3189 Total					225,401.28
3207	STATE GRANTS TO LIBRARIES	EATON RE-2	6/1/2022	202206012064647	5,000.00
3207 Total					5,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	EATON RE-2	8/24/2021	202108241880686	353,007.37
3230 Total					353,007.37
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	EATON RE-2	5/11/2022	202205112049611	8,716.44
3235 Total					8,716.44
3259	READ ACT	EATON RE-2	10/8/2021	202110081910064	49,630.63
3259 Total					49,630.63
3278	AIR QUALITY IMPROVEMENT GRANTS	EATON RE-2	1/28/2022	202201281982250	105,000.00
3278	AIR QUALITY IMPROVEMENT GRANTS	EATON RE-2	6/30/2022	202206302088579	28,000.00
3278 Total					133,000.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	EATON RE-2	3/25/2022	202203252017408	83,201.91
3281 Total					83,201.91
4010	TITLE I, PART A	EATON RE-2	7/20/2021	202107201860909	83,881.28
4010	TITLE I, PART A	EATON RE-2	3/1/2022	202203012001333	7,709.72
4010	TITLE I, PART A	EATON RE-2	3/2/2022	202203022002199	24,100.39
4010	TITLE I, PART A	EATON RE-2	6/16/2022	202206162076555	60,028.61
4010 Total					175,720.00
4367	TITLE II-A DISTRIBUTION	EATON RE-2	7/20/2021	202107201860909	17,766.00
4367	TITLE II-A DISTRIBUTION	EATON RE-2	3/2/2022	202203022002199	12,177.44
4367	TITLE II-A DISTRIBUTION	EATON RE-2	6/16/2022	202206162076555	24,430.56
4367 Total					54,374.00
4414	ARP ESSER III (90% ALLOCATION)	EATON RE-2	6/13/2022	202206132073039	316,788.44
4414 Total					316,788.44
4420	ESSER II - DISTRIBUTION 90%	EATON RE-2	10/5/2021	202110051907516	179,633.75
4420	ESSER II - DISTRIBUTION 90%	EATON RE-2	11/9/2021	202111091931294	239,315.28
4420	ESSER II - DISTRIBUTION 90%	EATON RE-2	6/13/2022	202206132073039	99,083.97
4420 Total					518,033.00
4424	TITLE IV-A	EATON RE-2	7/19/2021	202107191859684	7,255.00
4424	TITLE IV-A	EATON RE-2	7/20/2021	202107201860909	3,145.00
4424	TITLE IV-A	EATON RE-2	3/1/2022	202203012001333	3,000.00
4424	TITLE IV-A	EATON RE-2	6/15/2022	202206152075506	3,933.00
4424	TITLE IV-A	EATON RE-2	6/16/2022	202206162076555	11,675.00
4424 Total					29,008.00
4559	SUMMER FOOD DISTRIBUTION	EATON RE-2	7/26/2021	202107261864271	48,599.71
4559	SUMMER FOOD DISTRIBUTION	EATON RE-2	7/26/2021	202107261864271	5,030.64
4559	SUMMER FOOD DISTRIBUTION	EATON RE-2	8/4/2021	202108041869346	18,081.00
4559	SUMMER FOOD DISTRIBUTION	EATON RE-2	8/4/2021	202108041869346	1,852.20
4559 Total					73,563.55
4649	SNAP: P-EBT mini Grants	EATON RE-2	10/27/2021	202110271923434	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	11/10/2021	202111101932293	8,953.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	11/23/2021	202111231940786	13,351.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	12/15/2021	202112151954848	12,516.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	1/25/2022	202201251978610	10,963.04

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	3/2/2022	202203022002199	12,345.09
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	3/28/2022	202203282020293	11,425.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	5/4/2022	202205042044693	13,858.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	6/9/2022	202206092071185	6,799.04
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	EATON RE-2	6/14/2022	202206142074344	13,699.69
5553 Total					103,913.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	11/10/2021	202111101932293	76,773.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	11/23/2021	202111231940786	94,972.04
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	12/15/2021	202112151954848	90,369.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	1/25/2022	202201251978610	80,422.07
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	3/2/2022	202203022002199	102,318.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	3/28/2022	202203282020293	90,442.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	5/4/2022	202205042044693	102,273.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	6/9/2022	202206092071185	47,194.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	EATON RE-2	6/14/2022	202206142074344	103,618.93
5555 Total					788,384.96
6555	SUPPLY CHAIN ASSISTANCE (SCA)	EATON RE-2	4/1/2022	202204012023262	34,581.37
6555 Total					34,581.37
7310	STATE LIBRARY PROGRAM	EATON RE-2	4/18/2022	202204182033383	6,500.00
7310 Total					6,500.00
		EATON RE-2 Total			3,122,404.25