

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION  | VENDOR       | DATE       | TRANSACTION ID  | AMOUNT              |
|-------------------|--|--------------|------------|---|---------------------|
| 3110              | EQUALIZATION GEN FUND                                      | WINDSOR RE-4 | 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>            |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 8/11/2021  | 202108111873488   | 37,126.65           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 9/9/2021   | 202109091891059   | 37,025.00           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 10/7/2021  | 202110071909255   | 37,025.01           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 11/10/2021 | 202111101932390   | 37,025.00           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 12/13/2021 | 202112131953084   | 37,025.01           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 12/23/2021 | 202112231960281   | 37,025.00           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 1/26/2022  | 202201261980847   | 36,472.41           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 3/2/2022   | 202203022002306   | 36,472.41           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 3/22/2022  | 202203222015792   | 36,472.41           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 5/9/2022   | 202205092047912   | 36,472.40           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 6/23/2022  | 202206232081290   | 36,472.41           |
| 3113              | CAPITAL CONSTRUCTION - CHARTER                             | WINDSOR RE-4 | 6/30/2022  | 202206302088638   | 36,472.40           |
| <b>3113 Total</b> |  |              |            |   | <b>441,086.11</b>   |
| 3130              | HI RISK POOL (ECEA)  | WINDSOR RE-4 | 7/6/2021   | 202107061849161   | 1,264.80            |
| 3130              | HI RISK POOL (ECEA)  | WINDSOR RE-4 | 10/21/2021 | 202110211918676   | 1,399,648.00        |
| 3130              | HI RISK POOL (ECEA)  | WINDSOR RE-4 | 2/9/2022   | 202202091988601   | 17,667.00           |
| 3130              | HI RISK POOL (ECEA)  | WINDSOR RE-4 | 4/15/2022  | 202204162032539   | 42,167.00           |
| <b>3130 Total</b> |  |              |            |   | <b>1,460,746.80</b> |
| 3140              | ENGLISH LANGUAGE PROFICIENCY                               | WINDSOR RE-4 | 8/4/2021   | 202108041869453   | 44,637.22           |
| <b>3140 Total</b> |  |              |            |   | <b>44,637.22</b>    |
| 3150              | TITLE ECEA: GIFTED & TALENTED                              | WINDSOR RE-4 | 10/21/2021 | 202110211918676   | 75,940.00           |
| <b>3150 Total</b> |  |              |            |   | <b>75,940.00</b>    |
| 3160              | STATE TRANSPORTATION                                       | WINDSOR RE-4 | 11/8/2021  | 202111081930352   | 395,316.38          |
| 3160              | STATE TRANSPORTATION                                       | WINDSOR RE-4 | 6/21/2022  | 202206212078708   | 8,576.98            |
| <b>3160 Total</b> |  |              |            |   | <b>403,893.36</b>   |
| 3161              | SCHOOL LUNCH STATE MATCH                                   | WINDSOR RE-4 | 11/18/2021 | 202111181938020   | 11,711.21           |
| <b>3161 Total</b> |  |              |            |   | <b>11,711.21</b>    |
| 3207              | STATE GRANTS TO LIBRARIES                                  | WINDSOR RE-4 | 1/13/2022  | 202201131972412   | 5,500.00            |
| <b>3207 Total</b> |  |              |            |   | <b>5,500.00</b>     |
| 3228              | GIFTED EDUCATIONAL USQP                                    | WINDSOR RE-4 | 10/21/2021 | 202110211918676   | 31,280.68           |
| <b>3228 Total</b> |  |              |            |   | <b>31,280.68</b>    |
| 3232              | BULLYING PREVENTION GRANT                                  | WINDSOR RE-4 | 9/13/2021  | 202109131892775   | 25,000.00           |
| <b>3232 Total</b> |  |              |            |   | <b>25,000.00</b>    |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000)                   | WINDSOR RE-4 | 5/11/2022  | 202205112049718   | 15,651.88           |
| <b>3235 Total</b> |  |              |            |   | <b>15,651.88</b>    |
| 3237              | CAREER SUCCESS PILOT PROGRAM INCENTIVES                    | WINDSOR RE-4 | 11/10/2021 | 202111101932390   | 18,180.84           |
| 3237              | CAREER SUCCESS PILOT PROGRAM INCENTIVES                    | WINDSOR RE-4 | 5/26/2022  | 202205262062014   | 819.09              |
| <b>3237 Total</b> |  |              |            |   | <b>18,999.93</b>    |
| 3259              | READ ACT   | WINDSOR RE-4 | 10/8/2021  | 202110081910160   | 102,239.10          |
| 3259              | READ ACT   | WINDSOR RE-4 | 1/13/2022  | 202201131972412   | 12,407.66           |
| <b>3259 Total</b> |  |              |            |   | <b>114,646.76</b>   |
| 3278              | AIR QUALITY IMPROVEMENT GRANTS                             | WINDSOR RE-4 | 5/23/2022  | 202205232058003   | 109,423.50          |
| 3278              | AIR QUALITY IMPROVEMENT GRANTS                             | WINDSOR RE-4 | 6/30/2022  | 202206302088638   | 55,750.50           |
| <b>3278 Total</b> |  |              |            |   | <b>165,174.00</b>   |
| 3279              | BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC) | WINDSOR RE-4 | 4/15/2022  | 202204162032539   | 500.00              |
| <b>3279 Total</b> |  |              |            |   | <b>500.00</b>       |
| 3281              | ONE-TIME MITIGATION AT-RISK FUNDING                        | WINDSOR RE-4 | 3/25/2022  | 202203252017509   | 758,354.03          |
| <b>3281 Total</b> |  |              |            |   | <b>758,354.03</b>   |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 9/22/2021  | 202109221899429   | 40,016.21           |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 9/22/2021  | 202109221899429   | 18,923.18           |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 11/9/2021  | 202111091931347   | 24,391.13           |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 11/17/2021 | 202111171936650   | 7,154.13            |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 11/17/2021 | 202111171936650   | 6,370.91            |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 12/21/2021 | 202112211958575   | 13,072.99           |

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|-------------------|--|--------------|------------|-----------------|---------------------|
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 28,197.16           |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 5/19/2022  | 202205192055909 | 41,334.10           |
| 4010              | TITLE I, PART A  | WINDSOR RE-4 | 6/16/2022  | 202206162076630 | 17,412.72           |
| <b>4010 Total</b> |  |              |            |                 | <b>196,872.53</b>   |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 8/23/2021  | 202108231879876 | 151,668.61          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 9/27/2021  | 202109271902063 | 74,749.80           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 11/4/2021  | 202111041928418 | 68,342.27           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 11/4/2021  | 202111041928418 | 93,008.62           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 1/11/2022  | 202201111970407 | 85,028.41           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 1/25/2022  | 202201251978697 | 83,673.15           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 169,401.99          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 5/3/2022   | 202205032043868 | 158,962.88          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 5/19/2022  | 202205192055909 | 75,652.84           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                        | WINDSOR RE-4 | 6/14/2022  | 202206142074437 | 72,252.97           |
| <b>4027 Total</b> |  |              |            |                 | <b>1,032,741.54</b> |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 8/23/2021  | 202108231879876 | 525.33              |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 11/17/2021 | 202111171936650 | 2,233.87            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 5,470.94            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 5/3/2022   | 202205032043868 | 1,976.35            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 5/3/2022   | 202205032043868 | 3,305.68            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 5/20/2022  | 202205202057171 | 2,246.72            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                        | WINDSOR RE-4 | 6/14/2022  | 202206142074437 | 2,676.69            |
| <b>4173 Total</b> |  |              |            |                 | <b>18,435.58</b>    |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 8/12/2021  | 202108121874390 | 23,972.00           |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 11/5/2021  | 202111051929422 | 8,134.18            |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 12/21/2021 | 202112211958575 | 11,577.86           |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 12,995.41           |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 5/2/2022   | 202205022043214 | 16,062.36           |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 5/19/2022  | 202205192055909 | 8,687.62            |
| 4367              | TITLE II-A DISTRIBUTION                                | WINDSOR RE-4 | 6/16/2022  | 202206162076630 | 19,855.57           |
| <b>4367 Total</b> |  |              |            |                 | <b>101,285.00</b>   |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 8/23/2021  | 202108231879876 | 1,667.40            |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 10/5/2021  | 202110051907546 | 26,038.99           |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 11/9/2021  | 202111091931347 | 191,997.89          |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 11/19/2021 | 202111191939192 | 70,306.16           |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 3/1/2022   | 202203012001389 | 174,089.83          |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 5/2/2022   | 202205022043214 | 272,486.24          |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 5/13/2022  | 202205132051835 | 102,652.58          |
| 4414              | ARP ESSER III (90% ALLOCATION)                         | WINDSOR RE-4 | 6/13/2022  | 202206132073118 | 163,813.68          |
| <b>4414 Total</b> |  |              |            |                 | <b>1,003,052.77</b> |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WINDSOR RE-4 | 10/5/2021  | 202110051907546 | 14,691.87           |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WINDSOR RE-4 | 11/9/2021  | 202111091931347 | 14,691.87           |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WINDSOR RE-4 | 5/2/2022   | 202205022043214 | 8,127.85            |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WINDSOR RE-4 | 5/13/2022  | 202205132051835 | 3,259.96            |
| 4419              | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | WINDSOR RE-4 | 6/14/2022  | 202206142074437 | 3,259.96            |
| <b>4419 Total</b> |  |              |            |                 | <b>44,031.51</b>    |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 8/23/2021  | 202108231879876 | 46,540.79           |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 10/5/2021  | 202110051907546 | 106,875.88          |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 11/9/2021  | 202111091931347 | 32,873.20           |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 11/19/2021 | 202111191939192 | 7,469.29            |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 3/1/2022   | 202203012001389 | 33,395.85           |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 5/2/2022   | 202205022043214 | 29,457.72           |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 5/13/2022  | 202205132051835 | 8,710.62            |
| 4420              | ESSER II - DISTRIBUTION 90%                            | WINDSOR RE-4 | 6/13/2022  | 202206132073118 | 14,099.04           |
| <b>4420 Total</b> |  |              |            |                 | <b>279,422.39</b>   |
| 4424              | TITLE IV-A   | WINDSOR RE-4 | 8/12/2021  | 202108121874390 | 99.51               |

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|---------------------------|---|--------------|------------|-----------------|---------------------|
| 4424                      | TITLE IV-A  | WINDSOR RE-4 | 5/18/2022  | 202205182054833 | 2,642.80            |
| 4424                      | TITLE IV-A  | WINDSOR RE-4 | 5/19/2022  | 202205192055909 | 1,976.86            |
| 4424                      | TITLE IV-A  | WINDSOR RE-4 | 6/16/2022  | 202206162076630 | 1,466.41            |
| <b>4424 Total</b>         |   |              |            |                 | <b>6,185.58</b>     |
| 4425                      | ESSER - EDUCATION STABILIZATION FUND                                    | WINDSOR RE-4 | 8/23/2021  | 202108231879876 | 5,842.18            |
| <b>4425 Total</b>         |   |              |            |                 | <b>5,842.18</b>     |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 7/26/2021  | 202107261864340 | 196,573.38          |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 7/26/2021  | 202107261864340 | 20,234.58           |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 9/9/2021   | 202109091891059 | 83,732.25           |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 9/23/2021  | 202109231900269 | 38,837.25           |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 9/9/2021   | 202109091891059 | 8,577.45            |
| 4559                      | SUMMER FOOD DISTRIBUTION  | WINDSOR RE-4 | 9/23/2021  | 202109231900269 | 3,978.45            |
| <b>4559 Total</b>         |   |              |            |                 | <b>351,933.36</b>   |
| 4649                      | SNAP: P-EBT mini Grants   | WINDSOR RE-4 | 10/27/2021 | 202110271923536 | 3,063.00            |
| <b>4649 Total</b>         |   |              |            |                 | <b>3,063.00</b>     |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 11/3/2021  | 202111031927494 | 45,460.21           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 11/10/2021 | 202111101932390 | 87,221.75           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 1/6/2022   | 202201061967328 | 92,942.13           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 1/6/2022   | 202201061967328 | 77,184.60           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 56,462.66           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 90,138.21           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 3/28/2022  | 202203282020377 | 82,357.07           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 5/13/2022  | 202205132051835 | 93,407.48           |
| 5553                      | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST                                | WINDSOR RE-4 | 6/9/2022   | 202206092071244 | 108,404.47          |
| <b>5553 Total</b>         |   |              |            |                 | <b>733,578.58</b>   |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 11/3/2021  | 202111031927494 | 179,724.57          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 11/10/2021 | 202111101932390 | 255,475.11          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 1/6/2022   | 202201061967328 | 259,037.04          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 1/6/2022   | 202201061967328 | 206,428.31          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 150,067.66          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 3/2/2022   | 202203022002306 | 224,684.87          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 3/28/2022  | 202203282020377 | 211,316.75          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 5/13/2022  | 202205132051835 | 227,331.12          |
| 5555                      | SEAMLESS SUMMER OPTION (SSO) - LUNCH                                    | WINDSOR RE-4 | 6/9/2022   | 202206092071244 | 245,937.00          |
| <b>5555 Total</b>         |   |              |            |                 | <b>1,960,002.43</b> |
| 6027                      | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)                | WINDSOR RE-4 | 11/17/2021 | 202111171936650 | 55,792.01           |
| 6027                      | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)                | WINDSOR RE-4 | 1/25/2022  | 202201251978697 | 20,226.66           |
| 6027                      | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)                | WINDSOR RE-4 | 5/3/2022   | 202205032043868 | 79,822.80           |
| 6027                      | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)                | WINDSOR RE-4 | 5/20/2022  | 202205202057171 | 26,685.52           |
| 6027                      | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)                | WINDSOR RE-4 | 6/15/2022  | 202206152075562 | 53,727.09           |
| <b>6027 Total</b>         |   |              |            |                 | <b>236,254.08</b>   |
| 6173                      | ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE | WINDSOR RE-4 | 5/3/2022   | 202205032043868 | 18,199.66           |
| 6173                      | ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE | WINDSOR RE-4 | 5/20/2022  | 202205202057171 | 531.98              |
| 6173                      | ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE | WINDSOR RE-4 | 6/14/2022  | 202206142074437 | 1,163.36            |
| <b>6173 Total</b>         |   |              |            |                 | <b>19,895.00</b>    |
| 6555                      | SUPPLY CHAIN ASSISTANCE (SCA)   | WINDSOR RE-4 | 4/1/2022   | 202204012023371 | 102,941.93          |
| <b>6555 Total</b>         |   |              |            |                 | <b>102,941.93</b>   |
| <b>WINDSOR RE-4 Total</b> |   |              |            |                 | <b>9,668,659.44</b> |