

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ENGLEWOOD 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3130	HI RISK POOL (ECEA)	N	ENGLEWOOD 1	07/19/22	202207192103678	1,227.37
3130	HI RISK POOL (ECEA)	N	ENGLEWOOD 1	07/25/22	202207252108141	1,080,660.00
3130	HI RISK POOL (ECEA)	N	ENGLEWOOD 1	06/21/23	202306212345605	10,574.14
3130	HI RISK POOL (ECEA)	N	ENGLEWOOD 1	06/21/23	202306212345605	51,363.38
3130	HI RISK POOL (ECEA)	N	ENGLEWOOD 1	06/21/23	202306212345605	1,993.62
3130 Total						1,145,818.51
3140	ENGLISH LANGUAGE PROFICIENCY	N	ENGLEWOOD 1	09/07/22	202209072135034	50,929.78
3140 Total						50,929.78
3150	TITLE ECEA: GIFTED & TALENTED	N	ENGLEWOOD 1	08/29/22	202208292130542	41,252.09
3150 Total						41,252.09
3160	STATE TRANSPORTATION	N	ENGLEWOOD 1	11/10/22	202211102181918	168,665.94
3160	STATE TRANSPORTATION	N	ENGLEWOOD 1	06/28/23	202306282351558	6,767.94
3160 Total						175,433.88
3161	SCHOOL LUNCH STATE MATCH	N	ENGLEWOOD 1	01/03/23	202301032217674	8,132.37
3161 Total						8,132.37
3164	START SMART NUTRITION	N	ENGLEWOOD 1	12/02/22	202212022196698	222.30
3164	START SMART NUTRITION	N	ENGLEWOOD 1	12/21/22	202212212210684	314.40
3164	START SMART NUTRITION	N	ENGLEWOOD 1	01/25/23	202301252231710	288.60
3164	START SMART NUTRITION	N	ENGLEWOOD 1	02/27/23	202302272256184	220.50
3164	START SMART NUTRITION	N	ENGLEWOOD 1	03/23/23	202303232274762	163.20
3164	START SMART NUTRITION	N	ENGLEWOOD 1	04/26/23	202304262300545	201.30
3164	START SMART NUTRITION	N	ENGLEWOOD 1	05/11/23	202305112313614	225.60
3164	START SMART NUTRITION	N	ENGLEWOOD 1	05/11/23	202305112313614	196.50
3164 Total						1,832.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	12/02/22	202212022196698	629.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	12/21/22	202212212210684	840.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	01/25/23	202301252231710	731.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	02/27/23	202302272256184	605.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	03/23/23	202303232274762	511.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	04/26/23	202304262300545	562.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	05/11/23	202305112313614	668.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ENGLEWOOD 1	05/11/23	202305112313614	584.40
3169 Total						5,133.20
3192	SCHOOL COUNSELOR GRANT	N	ENGLEWOOD 1	08/19/22	202208192123770	180,000.00
3192 Total						180,000.00
3207	STATE GRANTS TO LIBRARIES	N	ENGLEWOOD 1	06/08/23	202306082335239	5,000.00
3207 Total						5,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	ENGLEWOOD 1	05/04/23	202305042308379	75,521.00
3227 Total						75,521.00
3228	GIFTED EDUCATIONAL USQP	N	ENGLEWOOD 1	08/29/22	202208292130542	27,363.48
3228 Total						27,363.48
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ENGLEWOOD 1	04/27/23	202304272302743	18,994.93
3235 Total						18,994.93
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	ENGLEWOOD 1	11/01/22	202211012175308	2,347.25
3237 Total						2,347.25
3249	LOCAL SCHOOL PURCHASING GRANT	N	ENGLEWOOD 1	09/23/22	202209232147014	9,221.40
3249 Total						9,221.40
3259	READ ACT	N	ENGLEWOOD 1	11/17/22	202211172186778	77,495.50
3259 Total						77,495.50
3272	CONCURRENT ENROLLMENT EXPANSION	N	ENGLEWOOD 1	08/16/22	202208162121113	50,000.00
3272 Total						50,000.00
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	ENGLEWOOD 1	03/29/23	202303292280060	4,200.00
3277 Total						4,200.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	07/19/22	202207192103678	118,370.09
4010	TITLE I, PART A	Y	ENGLEWOOD 1	08/08/22	202208082116208	39,030.70
4010	TITLE I, PART A	Y	ENGLEWOOD 1	09/22/22	202209222145854	841.80
4010	TITLE I, PART A	Y	ENGLEWOOD 1	11/28/22	202211282193471	148,495.83
4010	TITLE I, PART A	Y	ENGLEWOOD 1	11/28/22	202211282193471	15,133.17

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4010	TITLE I, PART A	Y	ENGLEWOOD 1	12/09/22	202212092202008	51,252.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	01/13/23	202301132225231	67,816.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	02/10/23	202302102244504	73,871.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	03/14/23	202303142267672	53,995.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	04/21/23	202304212297650	48,049.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	05/23/23	202305232322322	48,530.00
4010	TITLE I, PART A	Y	ENGLEWOOD 1	06/27/23	202306272350432	44,257.00
4010 Total						709,641.59
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	07/25/22	202207252108141	84,466.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	08/12/22	202208122119556	50,201.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	09/26/22	202209262147988	13,526.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	11/28/22	202211282193471	131,078.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	11/28/22	202211282193471	52,961.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	12/19/22	202212192208529	59,567.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	01/25/23	202301252231710	60,116.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	02/24/23	202302242255204	61,973.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	03/21/23	202303212272767	113,265.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	04/21/23	202304212297650	66,545.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ENGLEWOOD 1	05/16/23	202305162317109	64,808.00
4027 Total						758,506.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	07/25/22	202207252108141	4,466.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	08/12/22	202208122119556	2,886.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	09/26/22	202209262147988	145.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	11/28/22	202211282193471	237.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	11/28/22	202211282193471	9,047.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	12/19/22	202212192208529	2,545.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	01/25/23	202301252231710	2,546.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	02/24/23	202302242255204	2,545.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	03/21/23	202303212272767	2,046.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	03/21/23	202303212272767	500.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	04/21/23	202304212297650	2,545.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	05/16/23	202305162317109	2,546.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ENGLEWOOD 1	06/22/23	202306222346863	2,545.00
4173 Total						34,599.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	07/19/22	202207192103678	2,740.42
4365	TITLE III ELA	Y	ENGLEWOOD 1	08/08/22	202208082116208	1,245.52
4365	TITLE III ELA	Y	ENGLEWOOD 1	11/28/22	202211282193471	4,098.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	12/09/22	202212092202008	1,595.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	01/13/23	202301132225231	86.70
4365	TITLE III ELA	Y	ENGLEWOOD 1	01/13/23	202301132225231	1,090.30
4365	TITLE III ELA	Y	ENGLEWOOD 1	02/10/23	202302102244504	1,798.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	03/14/23	202303142267672	1,177.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	04/19/23	202304192295438	1,394.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	05/23/23	202305232322322	1,177.00
4365	TITLE III ELA	Y	ENGLEWOOD 1	06/30/23	202306302356844	1,353.00
4365 Total						17,754.94
4367	TITLE II-A DISTRIBUTION	Y	ENGLEWOOD 1	07/19/22	202207192103678	11,256.78
4367	TITLE II-A DISTRIBUTION	Y	ENGLEWOOD 1	11/28/22	202211282193471	3,142.00
4367	TITLE II-A DISTRIBUTION	Y	ENGLEWOOD 1	11/28/22	202211282193471	56,328.00
4367	TITLE II-A DISTRIBUTION	Y	ENGLEWOOD 1	12/09/22	202212092202008	11,851.00
4367	TITLE II-A DISTRIBUTION	Y	ENGLEWOOD 1	06/27/23	202306272350432	5,268.00
4367 Total						87,845.78
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	07/19/22	202207192103678	293,799.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	08/10/22	202208102118011	772,444.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	12/08/22	202212082201236	398,614.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	01/13/23	202301132225231	111,039.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	03/14/23	202303142267672	228,222.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	03/23/23	202303232274762	235,133.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	05/16/23	202305162317109	402,032.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ENGLEWOOD 1	06/15/23	202306152341226	93,381.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4414 Total						2,534,664.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	ENGLEWOOD 1	08/10/22	202208102118011	29,757.00
4419 Total						29,757.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	07/18/22	202207182102251	5,424.24
4424	TITLE IV-A	Y	ENGLEWOOD 1	07/19/22	202207192103678	9,204.86
4424	TITLE IV-A	Y	ENGLEWOOD 1	08/08/22	202208082116208	3,356.52
4424	TITLE IV-A	Y	ENGLEWOOD 1	09/23/22	202209232147014	563.66
4424	TITLE IV-A	Y	ENGLEWOOD 1	11/28/22	202211282193471	21,000.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	12/09/22	202212092202008	3,582.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	02/10/23	202302102244504	5,302.96
4424	TITLE IV-A	Y	ENGLEWOOD 1	02/10/23	202302102244504	2,005.04
4424	TITLE IV-A	Y	ENGLEWOOD 1	03/14/23	202303142267672	6,841.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	04/21/23	202304212297650	3,582.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	05/23/23	202305232322322	9,373.00
4424	TITLE IV-A	Y	ENGLEWOOD 1	06/28/23	202306282352042	3,581.00
4424 Total						73,816.28
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	12/05/22	202212052197786	33,570.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	12/15/22	202212152206507	12,264.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	01/17/23	202301172226446	12,293.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	03/14/23	202303142267672	11,735.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	03/14/23	202303142267672	3,939.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	06/30/23	202306302356844	9,042.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	06/30/23	202306302356844	10,732.00
4430 Total						93,575.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	ENGLEWOOD 1	12/05/22	202212052197786	26,199.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	01/17/23	202301172226446	9,735.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	01/17/23	202301172226446	14,184.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	03/14/23	202303142267672	12,178.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	03/14/23	202303142267672	8,703.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	04/28/23	202304282304401	8,708.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	ENGLEWOOD 1	06/30/23	202306302356844	38,436.00
4436 Total						118,143.00
4438	ESSER III 9.5%, EXPANDED LEARNING OPPORTUNITIES - SUMMER	Y	ENGLEWOOD 1	06/30/23	202306302356844	7,357.00
4438 Total						7,357.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	ENGLEWOOD 1	12/02/22	202212022196698	23,637.00
4445 Total						23,637.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	ENGLEWOOD 1	11/28/22	202211282193471	83,000.00
4448 Total						83,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	12/02/22	202212022196698	13,902.25
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	12/21/22	202212212210684	18,529.30
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	01/25/23	202301252231710	16,981.31
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	02/27/23	202302272256184	13,811.19
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	03/23/23	202303232274762	11,201.78
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	04/26/23	202304262300545	13,059.80
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	05/11/23	202305112313614	15,553.80
4553	SCHOOL BREAKFAST PROGRAM	Y	ENGLEWOOD 1	05/11/23	202305112313614	13,675.08
4553 Total						116,714.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	12/02/22	202212022196698	47,055.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	12/21/22	202212212210684	63,899.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	01/25/23	202301252231710	59,775.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	02/27/23	202302272256184	51,068.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	03/23/23	202303232274762	44,514.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	04/26/23	202304262300545	49,123.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	05/11/23	202305112313614	58,564.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ENGLEWOOD 1	05/11/23	202305112313614	50,406.81
4555 Total						424,409.20
4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1	07/29/22	202207292111677	269.41
4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1	07/29/22	202207292111677	27.73
4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1	08/25/22	202208252127051	28,617.66
4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1	08/25/22	202208252127051	2,947.47

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4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1		10/07/22 202210072156814	11,430.84
4559	SUMMER FOOD DISTRIBUTION	Y	ENGLEWOOD 1		10/07/22 202210072156814	1,177.37
4559 Total						44,470.48
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		07/29/22 202207292111677	18,747.04
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		12/19/22 202212192208529	2,590.36
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		01/25/23 202301252231710	3,542.54
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		02/01/23 202302012237199	3,141.91
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		02/27/23 202302272256184	3,867.55
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		03/23/23 202303232274762	2,332.96
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		04/26/23 202304262300545	3,110.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ENGLEWOOD 1		05/11/23 202305112313614	2,320.38
4582 Total						39,653.24
4649	SNAP: P-EBT mini Grants	Y	ENGLEWOOD 1		09/26/22 202209262147988	3,135.00
4649 Total						3,135.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	ENGLEWOOD 1		08/16/22 202208162121113	7,063.50
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	ENGLEWOOD 1		08/22/22 202208222124822	18,224.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	ENGLEWOOD 1		09/16/22 202209162142322	37,837.98
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	ENGLEWOOD 1		11/08/22 202211082179940	1,260.00
5010 Total						64,385.48
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ENGLEWOOD 1		07/25/22 202207252108141	19,362.43
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ENGLEWOOD 1		08/26/22 202208262128474	846.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ENGLEWOOD 1		12/05/22 202212052197786	1,813.46
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ENGLEWOOD 1		01/26/23 202301262234159	1,391.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	ENGLEWOOD 1		02/10/23 202302102244504	1,087.31
5196 Total						24,500.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ENGLEWOOD 1		07/06/22 202207062091671	36,931.08
5553 Total						36,931.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ENGLEWOOD 1		07/06/22 202207062091671	115,166.62
5555 Total						115,166.62
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	ENGLEWOOD 1		10/03/22 202210032153497	23,348.00
5579 Total						23,348.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		07/25/22 202207252108141	8,919.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		08/12/22 202208122119556	5,703.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		09/26/22 202209262147988	285.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		11/28/22 202211282193471	248.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		03/21/23 202303212272767	24,218.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		04/21/23 202304212297650	2,987.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		05/16/23 202305162317109	4,353.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ENGLEWOOD 1		06/23/23 202306232348190	4,766.00
6027 Total						51,479.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	ENGLEWOOD 1		07/25/22 202207252108141	16.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	ENGLEWOOD 1		01/25/23 202301252231710	1,275.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	ENGLEWOOD 1		03/21/23 202303212272767	3,571.00
6173 Total						4,862.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		07/26/22 202207262109916	64,843.21
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		08/26/22 202208262128474	15,375.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		12/05/22 202212052197786	19,664.13
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		01/26/23 202301262234159	15,533.02
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		02/10/23 202302102244504	8,054.60
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		02/27/23 202302272256184	8,689.08
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		03/30/23 202303302280983	11,451.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	ENGLEWOOD 1		05/02/23 202305022306329	9,825.00
6287 Total						153,435.04
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ENGLEWOOD 1		09/23/22 202209232147014	40,538.63
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ENGLEWOOD 1		12/21/22 202212212210684	20,868.22
6555 Total						61,406.85
7310	STATE LIBRARY PROGRAM	Y	ENGLEWOOD 1		09/16/22 202209162142322	6,500.00
7310 Total						6,500.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	ENGLEWOOD 1		09/27/22 202209272150107	8,112.50
7323 Total						8,112.50

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	07/25/22	202207252108141	2,369.43
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	03/01/23	202303012257808	635.80
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	03/02/23	202303022258779	1,153.12
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	04/04/23	202304042283756	4,085.13
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	04/04/23	202304042283756	2,074.99
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	05/26/23	202305262326056	3,403.40
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	ENGLEWOOD 1	05/26/23	202305262326056	1,046.50
7981 Total						14,768.37
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	11/28/22	202211282193471	965.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	12/09/22	202212092202008	1,839.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	02/07/23	202302072241601	2,640.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	02/24/23	202302242255204	330.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	03/13/23	202303132266474	1,365.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ENGLEWOOD 1	06/13/23	202306132339271	3,098.58
8425 Total						10,237.58
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	11/28/22	202211282193471	2,417.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	12/09/22	202212092202008	3,907.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	02/07/23	202302072241601	1,348.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	03/13/23	202303132266474	1,939.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	05/17/23	202305172318087	2,203.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	ENGLEWOOD 1	06/13/23	202306132339271	166.00
8426 Total						11,980.00
ENGLEWOOD 1 TOTAL						7,666,467.53