

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LITTLETON 6	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	08/18/22	202208182122859	21,802.59
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	08/25/22	202208252127053	21,625.78
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	09/27/22	202209272150109	30,908.30
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	10/21/22	202210212167784	30,908.30
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	11/28/22	202211282193473	30,908.30
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	01/04/23	202301042218751	30,908.30
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	02/01/23	202302012237201	30,406.07
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	02/24/23	202302242255206	30,406.07
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	03/23/23	202303232274764	30,406.08
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	04/28/23	202304282304403	30,406.07
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	05/24/23	202305242323532	30,406.08
3113	CAPITAL CONSTRUCTION - CHARTER	N	LITTLETON 6	06/30/23	202306302356846	30,406.06
3113 Total						349,498.00
3130	HI RISK POOL (ECEA)	N	LITTLETON 6	07/19/22	202207192103680	6,051.24
3130	HI RISK POOL (ECEA)	N	LITTLETON 6	07/25/22	202207252108143	4,794,141.00
3130	HI RISK POOL (ECEA)	N	LITTLETON 6	06/21/23	202306212345607	47,874.13
3130	HI RISK POOL (ECEA)	N	LITTLETON 6	06/21/23	202306212345607	157,347.39
3130	HI RISK POOL (ECEA)	N	LITTLETON 6	06/21/23	202306212345607	9,026.06
3130 Total						5,014,439.82
3140	ENGLISH LANGUAGE PROFICIENCY	N	LITTLETON 6	09/07/22	202209072135036	132,340.88
3140 Total						132,340.88
3150	TITLE ECEA: GIFTED & TALENTED	N	LITTLETON 6	08/29/22	202208292130544	134,520.00
3150 Total						134,520.00
3160	STATE TRANSPORTATION	N	LITTLETON 6	11/10/22	202211102181920	1,225,494.36
3160	STATE TRANSPORTATION	N	LITTLETON 6	06/28/23	202306282351560	48,601.95
3160 Total						1,274,096.31
3161	SCHOOL LUNCH STATE MATCH	N	LITTLETON 6	01/03/23	202301032217676	33,861.27
3161 Total						33,861.27
3164	START SMART NUTRITION	N	LITTLETON 6	10/25/22	202210252169634	90.00
3164	START SMART NUTRITION	N	LITTLETON 6	11/17/22	202211172186780	257.40
3164	START SMART NUTRITION	N	LITTLETON 6	12/19/22	202212192208530	250.50
3164	START SMART NUTRITION	N	LITTLETON 6	12/22/22	20221222211867	237.60
3164	START SMART NUTRITION	N	LITTLETON 6	02/27/23	202302272256186	192.90
3164	START SMART NUTRITION	N	LITTLETON 6	02/27/23	202302272256186	183.90
3164	START SMART NUTRITION	N	LITTLETON 6	03/23/23	202303232274764	258.30
3164	START SMART NUTRITION	N	LITTLETON 6	04/26/23	202304262300547	248.40
3164	START SMART NUTRITION	N	LITTLETON 6	05/24/23	202305242323532	258.00
3164 Total						1,977.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	10/25/22	202210252169634	721.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	11/17/22	202211172186780	1,685.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	12/19/22	202212192208530	1,610.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	12/22/22	20221222211867	1,458.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	02/27/23	202302272256186	1,288.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	02/27/23	202302272256186	1,194.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	03/23/23	202303232274764	1,590.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	04/03/23	202304032282861	1.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	04/26/23	202304262300547	1,452.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LITTLETON 6	05/24/23	202305242323532	1,628.80
3169 Total						12,630.80
3207	STATE GRANTS TO LIBRARIES	N	LITTLETON 6	05/16/23	202305162317111	6,323.00
3207 Total						6,323.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	LITTLETON 6	05/04/23	202305042308381	32,500.00
3227 Total						32,500.00
3228	GIFTED EDUCATIONAL USQP	N	LITTLETON 6	08/29/22	202208292130544	27,126.99
3228 Total						27,126.99
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LITTLETON 6	04/27/23	202304272302745	30,022.31
3235 Total						30,022.31
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	LITTLETON 6	11/01/22	202211012175310	91,542.75

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3237 Total						91,542.75
3246	Early Literacy Grant for Professional Development	N	LITTLETON 6		09/28/22 202209282151141	99,450.00
3246 Total						99,450.00
3256	AUTOMATIC ENROLLMENT IN ADVANCED COURSE GRANT PROGRAM	N	LITTLETON 6		05/17/23 202305172318089	35,046.00
3256 Total						35,046.00
3259	READ ACT	N	LITTLETON 6		11/17/22 202211172186780	215,730.73
3259 Total						215,730.73
3272	CONCURRENT ENROLLMENT EXPANSION	N	LITTLETON 6		08/16/22 202208162121115	50,000.00
3272 Total						50,000.00
4010	TITLE I, PART A	Y	LITTLETON 6		07/19/22 202207192103680	44,037.99
4010	TITLE I, PART A	Y	LITTLETON 6		09/22/22 202209222145856	28,642.52
4010	TITLE I, PART A	Y	LITTLETON 6		10/24/22 202210242168771	54,852.16
4010	TITLE I, PART A	Y	LITTLETON 6		10/24/22 202210242168771	30,346.97
4010	TITLE I, PART A	Y	LITTLETON 6		11/28/22 202211282193473	34,677.10
4010	TITLE I, PART A	Y	LITTLETON 6		12/09/22 202212092202009	36,177.21
4010	TITLE I, PART A	Y	LITTLETON 6		01/13/23 202301132225233	34,114.14
4010	TITLE I, PART A	Y	LITTLETON 6		03/02/23 202303022258780	36,083.67
4010	TITLE I, PART A	Y	LITTLETON 6		03/14/23 202303142267674	34,917.47
4010	TITLE I, PART A	Y	LITTLETON 6		04/21/23 202304212297651	47,069.69
4010	TITLE I, PART A	Y	LITTLETON 6		05/23/23 202305232322324	35,788.09
4010	TITLE I, PART A	Y	LITTLETON 6		06/27/23 202306272350434	36,030.54
4010 Total						452,737.55
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		08/12/22 202208122119558	258,542.85
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		09/26/22 202209262147990	227,046.53
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		09/26/22 202209262147990	200,206.04
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		10/21/22 202210212167784	29,595.01
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		10/21/22 202210212167784	160,657.31
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		11/28/22 202211282193473	202,520.35
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		12/01/22 202212012195769	239,787.94
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		12/19/22 202212192208530	199,411.34
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		01/25/23 202301252231712	209,401.52
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		04/03/23 202304032282861	208,280.96
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		04/21/23 202304212297651	197,192.77
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		04/21/23 202304212297651	230,322.57
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		05/16/23 202305162317111	314,481.18
4027	IDEA: PART B: SPECIAL EDUCATION	Y	LITTLETON 6		06/22/23 202306222346864	207,591.41
4027 Total						2,885,037.78
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		08/12/22 202208122119558	7,734.85
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		09/26/22 202209262147990	11,506.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		09/26/22 202209262147990	5,383.86
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		10/21/22 202210212167784	5,376.61
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		10/21/22 202210212167784	1,789.69
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		11/28/22 202211282193473	13,231.89
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		12/19/22 202212192208530	6,827.12
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		01/25/23 202301252231712	6,633.28
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		04/03/23 202304032282861	10,041.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		04/03/23 202304032282861	3,474.17
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		04/21/23 202304212297651	6,840.96
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		04/21/23 202304212297651	13,493.07
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		05/16/23 202305162317111	6,528.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	LITTLETON 6		06/22/23 202306222346864	7,212.37
4173 Total						106,074.62
4365	TITLE III ELA	Y	LITTLETON 6		07/19/22 202207192103680	12,631.91
4365	TITLE III ELA	Y	LITTLETON 6		09/23/22 202209232147016	112.78
4365	TITLE III ELA	Y	LITTLETON 6		10/24/22 202210242168771	2,163.77
4365	TITLE III ELA	Y	LITTLETON 6		10/24/22 202210242168771	9,998.43
4365	TITLE III ELA	Y	LITTLETON 6		11/28/22 202211282193473	5,962.60
4365	TITLE III ELA	Y	LITTLETON 6		12/09/22 202212092202009	3,411.33
4365	TITLE III ELA	Y	LITTLETON 6		01/13/23 202301132225233	3,409.42
4365	TITLE III ELA	Y	LITTLETON 6		03/02/23 202303022258780	6,436.94

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4365	TITLE III ELA	Y	LITTLETON 6	03/14/23	202303142267674	3,722.63
4365	TITLE III ELA	Y	LITTLETON 6	04/19/23	202304192295439	4,322.31
4365	TITLE III ELA	Y	LITTLETON 6	05/23/23	202305232322324	6,559.34
4365	TITLE III ELA	Y	LITTLETON 6	06/30/23	202306302356846	190.34
4365 Total						58,921.80
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	07/19/22	202207192103680	38,572.30
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	09/23/22	202209232147016	3,803.45
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	09/23/22	202209232147016	10,000.00
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	10/24/22	202210242168771	76,388.51
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	11/28/22	202211282193473	9,711.78
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	12/09/22	202212092202009	33,502.84
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	01/13/23	202301132225233	16,678.09
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	03/02/23	202303022258780	3,115.87
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	03/02/23	202303022258780	15,365.14
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	03/14/23	202303142267674	60,312.91
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	04/21/23	202304212297651	25,483.37
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	05/23/23	202305232322324	16,714.32
4367	TITLE II-A DISTRIBUTION	Y	LITTLETON 6	06/27/23	202306272350434	13,069.33
4367 Total						322,717.91
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	07/19/22	202207192103680	7,595.30
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	09/22/22	202209222145856	93,738.38
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	09/22/22	202209222145856	197,565.87
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	10/19/22	202210192165361	10,625.16
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	11/18/22	202211182188187	10,170.58
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	01/13/23	202301132225233	8,534.52
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	01/13/23	202301132225233	8,092.81
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	03/02/23	202303022258780	8,092.80
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	05/04/23	202305042308381	8,092.80
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	05/04/23	202305042308381	39,879.80
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	05/16/23	202305162317111	301,231.02
4414	ARP ESSER III (90% ALLOCATION)	Y	LITTLETON 6	06/15/23	202306152341228	27,742.91
4414 Total						721,361.95
4418	ARP ESSER III - STATE SET-ASIDE	Y	LITTLETON 6	12/01/22	202212012195769	101,749.00
4418 Total						101,749.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	07/19/22	202207192103680	2,450.60
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	09/22/22	202209222145856	23,032.05
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	09/22/22	202209222145856	2,292.08
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	05/04/23	202305042308381	19,357.40
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	05/04/23	202305042308381	899.94
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	05/16/23	202305162317111	1,727.28
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LITTLETON 6	06/15/23	202306152341228	1,474.20
4419 Total						51,233.55
4420	ESSER II - DISTRIBUTION 90%	Y	LITTLETON 6	07/19/22	202207192103680	1,220.00
4420	ESSER II - DISTRIBUTION 90%	Y	LITTLETON 6	10/19/22	202210192165361	19,862.50
4420	ESSER II - DISTRIBUTION 90%	Y	LITTLETON 6	05/04/23	202305042308381	18,362.50
4420	ESSER II - DISTRIBUTION 90%	Y	LITTLETON 6	05/16/23	202305162317111	93,417.81
4420 Total						132,862.81
4424	TITLE IV-A	Y	LITTLETON 6	07/18/22	202207182102253	1,171.42
4424	TITLE IV-A	Y	LITTLETON 6	09/23/22	202209232147016	1,819.90
4424	TITLE IV-A	Y	LITTLETON 6	09/23/22	202209232147016	112.87
4424	TITLE IV-A	Y	LITTLETON 6	10/24/22	202210242168771	6,198.76
4424	TITLE IV-A	Y	LITTLETON 6	11/28/22	202211282193473	4,736.98
4424	TITLE IV-A	Y	LITTLETON 6	11/28/22	202211282193473	3,640.31
4424	TITLE IV-A	Y	LITTLETON 6	12/09/22	202212092202009	173.28
4424	TITLE IV-A	Y	LITTLETON 6	01/13/23	202301132225233	173.28
4424	TITLE IV-A	Y	LITTLETON 6	03/02/23	202303022258780	189.24
4424	TITLE IV-A	Y	LITTLETON 6	03/14/23	202303142267674	190.27
4424	TITLE IV-A	Y	LITTLETON 6	04/21/23	202304212297651	26,460.62
4424	TITLE IV-A	Y	LITTLETON 6	04/21/23	202304212297651	8,624.34
4424	TITLE IV-A	Y	LITTLETON 6	05/23/23	202305232322324	190.27

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4424	TITLE IV-A	Y	LITTLETON 6		06/28/23 202306282352043	190.27
4424 Total						53,871.81
4425	ESSER - EDUCATION STABILIZATION FUND	Y	LITTLETON 6		07/19/22 202207192103680	266.45
4425	ESSER - EDUCATION STABILIZATION FUND	Y	LITTLETON 6		08/10/22 202208102118012	13,796.08
4425 Total						14,062.53
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	LITTLETON 6		11/28/22 202211282193473	66,314.00
4448 Total						66,314.00
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		10/25/22 202210252169634	8,013.30
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		11/17/22 202211172186780	18,905.02
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		12/19/22 202212192208530	17,439.38
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		12/22/22 202212222211867	15,296.20
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	12,764.86
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	11,908.08
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		03/23/23 202303232274764	16,970.32
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		04/26/23 202304262300547	15,545.95
4553	SCHOOL BREAKFAST PROGRAM	Y	LITTLETON 6		05/24/23 202305242323532	17,149.75
4553 Total						133,992.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		07/06/22 202207062091673	2,044.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		10/25/22 202210252169634	68,880.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		10/25/22 202210252169634	122.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		11/17/22 202211172186780	143,019.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		11/17/22 202211172186780	255.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		12/19/22 202212192208530	136,074.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		12/19/22 202212192208530	236.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		12/22/22 202212222211867	125,168.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		12/22/22 202212222211867	238.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	111,953.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	251.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	105,737.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		02/27/23 202302272256186	298.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		03/23/23 202303232274764	140,935.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		03/23/23 202303232274764	592.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		04/03/23 202304032282861	140.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		04/26/23 202304262300547	127,070.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		04/26/23 202304262300547	408.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		05/24/23 202305242323532	140,632.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LITTLETON 6		05/24/23 202305242323532	222.48
4555 Total						1,104,282.93
4559	SUMMER FOOD DISTRIBUTION	Y	LITTLETON 6		07/29/22 202207292111679	42,628.21
4559	SUMMER FOOD DISTRIBUTION	Y	LITTLETON 6		07/29/22 202207292111679	4,397.01
4559	SUMMER FOOD DISTRIBUTION	Y	LITTLETON 6		09/13/22 202209132139466	3,504.93
4559	SUMMER FOOD DISTRIBUTION	Y	LITTLETON 6		09/13/22 202209132139466	359.60
4559 Total						50,889.75
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		07/29/22 202207292111679	3,286.11
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		12/21/22 202212212210686	3,753.60
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		01/25/23 202301252231712	2,786.72
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		01/25/23 202301252231712	1,731.49
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		03/23/23 202303232274764	3,249.35
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		03/23/23 202303232274764	2,831.23
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		05/23/23 202305232322324	3,677.52
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LITTLETON 6		05/23/23 202305232322324	1,390.38
4582 Total						22,706.40
4649	SNAP: P-EBT mini Grants	Y	LITTLETON 6		09/26/22 202209262147990	3,135.00
4649 Total						3,135.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	LITTLETON 6		11/08/22 202211082179942	21,000.00
5010 Total						21,000.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LITTLETON 6		07/06/22 202207062091673	43,500.89
5553 Total						43,500.89
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LITTLETON 6		07/06/22 202207062091673	363,558.25
5555 Total						363,558.25

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	08/12/22	202208122119558	24,952.03
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	09/26/22	202209262147990	24,024.37
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	09/26/22	202209262147990	19,070.26
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	10/24/22	202210242168771	23,364.72
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	11/28/22	202211282193473	23,670.45
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	12/19/22	202212192208530	22,392.14
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	01/25/23	202301252231712	24,552.11
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	04/03/23	202304032282861	24,625.32
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	04/21/23	202304212297651	24,449.45
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	04/21/23	202304212297651	24,326.86
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	05/16/23	202305162317111	26,984.76
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	LITTLETON 6	06/23/23	202306232348191	25,905.32
6027 Total						288,317.79
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	09/26/22	202209262147990	1,179.22
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	10/24/22	202210242168771	597.77
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	11/28/22	202211282193473	1,573.34
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	12/19/22	202212192208530	1,490.34
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	01/25/23	202301252231712	1,333.46
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	04/03/23	202304032282861	1,263.29
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	04/21/23	202304212297651	1,300.66
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	04/21/23	202304212297651	1,474.07
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	05/16/23	202305162317111	1,387.36
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	LITTLETON 6	06/22/23	202306222346864	1,560.77
6173 Total						13,160.28
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LITTLETON 6	09/23/22	202209232147016	202,414.15
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LITTLETON 6	12/21/22	202212212210686	93,146.67
6555 Total						295,560.82
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	07/25/22	202207252108143	23,488.45
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	09/09/22	202209092137492	86,818.02
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	09/09/22	202209092137492	52,563.34
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	11/04/22	202211042178193	39,732.94
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	01/06/23	202301062220567	22,429.59
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	01/06/23	202301062220567	29,356.69
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	01/27/23	202301272235118	20,552.61
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	01/27/23	202301272235118	2,127.27
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/01/23	202305012305230	53,668.21
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/04/23	202305042308381	21,732.54
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/04/23	202305042308381	44,954.62
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/04/23	202305042308381	31,800.54
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/04/23	202305042308381	20,330.32
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	05/26/23	202305262326057	44,945.85
7243	COLORADO PROJECT AWARE	Y	LITTLETON 6	06/07/23	202306072334249	69,945.85
7243 Total						564,446.84
7310	STATE LIBRARY PROGRAM	Y	LITTLETON 6	08/29/22	202208292130544	1,490.00
7310	STATE LIBRARY PROGRAM	Y	LITTLETON 6	09/15/22	202209152141562	7,716.00
7310 Total						9,206.00
7365	TITLE III-A ELA SAI	Y	LITTLETON 6	11/28/22	202211282193473	70.01
7365 Total						70.01
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	LITTLETON 6	09/27/22	202209272150109	34,343.73
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	LITTLETON 6	12/08/22	202212082201238	65,656.27
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	LITTLETON 6	12/08/22	202212082201238	1,192.85
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	LITTLETON 6	03/01/23	202303012257809	17,973.66
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	LITTLETON 6	06/02/23	202306022331025	17,189.99
9017 Total						136,356.50
LITTLETON 6 TOTAL						15,558,235.49