

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WALSH RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	WALSH RE-1	09/07/22	202209072135108	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	WALSH RE-1	11/10/22	202211102181995	31,555.31
3160	STATE TRANSPORTATION	N	WALSH RE-1	06/28/23	202306282351635	1,264.45
3160 Total						32,819.76
3161	SCHOOL LUNCH STATE MATCH	N	WALSH RE-1	01/03/23	202301032217751	578.09
3161 Total						578.09
3164	START SMART NUTRITION	N	WALSH RE-1	10/25/22	202210252169683	23.70
3164	START SMART NUTRITION	N	WALSH RE-1	10/25/22	202210252169683	49.20
3164	START SMART NUTRITION	N	WALSH RE-1	12/05/22	202212052197832	58.20
3164	START SMART NUTRITION	N	WALSH RE-1	12/22/22	202212222211912	54.60
3164	START SMART NUTRITION	N	WALSH RE-1	01/25/23	202301252231763	31.80
3164	START SMART NUTRITION	N	WALSH RE-1	02/27/23	202302272256243	49.50
3164	START SMART NUTRITION	N	WALSH RE-1	03/23/23	202303232274825	49.50
3164	START SMART NUTRITION	N	WALSH RE-1	04/26/23	202304262300600	46.80
3164	START SMART NUTRITION	N	WALSH RE-1	05/31/23	202306012328897	57.60
3164 Total						420.90
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	10/25/22	202210252169683	37.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	10/25/22	202210252169683	74.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	12/05/22	202212052197832	85.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	12/22/22	202212222211912	72.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	01/25/23	202301252231763	42.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	02/27/23	202302272256243	66.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	03/23/23	202303232274825	70.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	04/26/23	202304262300600	65.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WALSH RE-1	05/31/23	202306012328897	76.40
3169 Total						590.40
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	07/27/22	202207272110378	142,059.60
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	08/04/22	202208042114340	104,520.68
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	09/26/22	202209262148065	117,672.90
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	10/19/22	202210192165397	23,115.26
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	11/10/22	202211102182260	80,188.83
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	12/12/22	2022121222203105	6,706.95
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	02/06/23	202302062240445	178,568.01
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	03/13/23	202303132266487	196,107.00
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	04/17/23	202304172293704	130,930.92
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	05/01/23	202305012305247	513,424.71
3189	BEST CAPITAL CONSTRUCTION	N	WALSH RE-1	06/16/23	202306162343025	819,968.53
3189 Total						2,313,263.39
3207	STATE GRANTS TO LIBRARIES	N	WALSH RE-1	07/01/22	202207012089537	4,251.16
3207	STATE GRANTS TO LIBRARIES	N	WALSH RE-1	04/06/23	202304062285895	4,500.00
3207 Total						8,751.16
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WALSH RE-1	08/19/22	202208192123838	31,885.08
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WALSH RE-1	12/02/22	202212022196766	34,740.68
3230 Total						66,625.76
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WALSH RE-1	04/27/23	202304272302821	1,373.38
3235 Total						1,373.38
3259	READ ACT	N	WALSH RE-1	11/17/22	202211172186848	4,712.56
3259 Total						4,712.56
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	WALSH RE-1	06/26/23	202306262348988	30,490.00
3282 Total						30,490.00
4010	TITLE I, PART A	Y	WALSH RE-1	04/21/23	202304212297684	325.00
4010	TITLE I, PART A	Y	WALSH RE-1	06/27/23	202306272350484	38,570.00
4010 Total						38,895.00
4367	TITLE II-A DISTRIBUTION	Y	WALSH RE-1	04/21/23	202304212297684	1,979.00
4367	TITLE II-A DISTRIBUTION	Y	WALSH RE-1	06/27/23	202306272350484	6,381.00
4367 Total						8,360.00
4414	ARP ESSER III (90% ALLOCATION)	Y	WALSH RE-1	11/18/22	202211182188217	30,592.76

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4414	ARP ESSER III (90% ALLOCATION)	Y	WALSH RE-1		06/15/23 202306152341273	204.00
4414 Total						30,796.76
4420	ESSER II - DISTRIBUTION 90%	Y	WALSH RE-1		10/19/22 202210192165398	27,880.00
4420 Total						27,880.00
4424	TITLE IV-A	Y	WALSH RE-1		04/21/23 202304212297684	10,000.00
4424	TITLE IV-A	Y	WALSH RE-1		06/28/23 202306282352074	10,000.00
4424 Total						20,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	WALSH RE-1		11/18/22 202211182188217	34,614.00
4425 Total						34,614.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	WALSH RE-1		12/05/22 202212052197832	4,500.00
4436 Total						4,500.00
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		10/25/22 202210252169683	1,977.15
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		10/25/22 202210252169683	3,492.93
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		12/05/22 202212052197832	3,639.99
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		12/22/22 20221222211912	3,569.33
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		01/25/23 202301252231763	2,297.47
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		02/27/23 202302272256243	3,179.11
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		03/23/23 202303232274825	3,119.07
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		04/26/23 202304262300600	2,994.13
4553	SCHOOL BREAKFAST PROGRAM	Y	WALSH RE-1		05/31/23 202306012328897	3,488.88
4553 Total						27,758.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		10/25/22 202210252169683	3,921.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		10/25/22 202210252169683	6,157.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		12/05/22 202212052197832	6,199.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		12/22/22 20221222211912	6,314.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		01/25/23 202301252231763	3,996.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		02/27/23 202302272256243	5,524.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		03/23/23 202303232274825	5,781.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		04/26/23 202304262300600	5,632.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WALSH RE-1		05/31/23 202306012328897	6,201.27
4555 Total						49,728.94
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		01/25/23 202301252231763	1,184.73
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		01/25/23 202301252231763	1,255.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		01/25/23 202301252231763	108.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		03/23/23 202303232274825	170.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		03/23/23 202303232274825	195.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WALSH RE-1		03/23/23 202303232274825	589.00
4582 Total						3,501.73
4649	SNAP: P-EBT mini Grants	Y	WALSH RE-1		09/26/22 202209262148066	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WALSH RE-1		07/06/22 202207062091743	3,222.38
5553 Total						3,222.38
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WALSH RE-1		07/06/22 202207062091743	7,459.68
5555 Total						7,459.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WALSH RE-1		07/06/22 202207062091743	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WALSH RE-1		09/23/22 202209232147091	7,344.97
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WALSH RE-1		12/21/22 202212212210759	6,047.04
6555 Total						13,622.50
7310	STATE LIBRARY PROGRAM	Y	WALSH RE-1		09/16/22 202209162142335	5,156.00
7310 Total						5,156.00
WALSH RE-1 TOTAL						2,736,134.27