

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	VILAS RE-5	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	VILAS RE-5	09/07/22	202209072135115	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	VILAS RE-5	11/10/22	202211102182003	6,734.61
3160	STATE TRANSPORTATION	N	VILAS RE-5	06/28/23	202306282351643	267.37
3160 Total						7,001.98
3161	SCHOOL LUNCH STATE MATCH	N	VILAS RE-5	01/03/23	202301032217759	335.87
3161 Total						335.87
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	07/25/22	202207252108174	382,793.56
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	08/04/22	202208042114341	212,724.01
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	09/20/22	202209202144021	367,919.71
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	10/03/22	202210032153501	457,230.62
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	10/31/22	202210312174641	698,662.30
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	12/12/22	202212122203107	1,005,271.67
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	12/23/22	202212232212593	380,037.27
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	02/06/23	202302062240447	335,300.54
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	03/13/23	202303132266489	642,155.55
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	04/17/23	202304172293705	223,476.58
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	05/23/23	202305232322366	384,062.22
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	05/26/23	202305262326065	41,873.89
3189	BEST CAPITAL CONSTRUCTION	N	VILAS RE-5	06/28/23	202306282352078	95,286.75
3189 Total						5,226,794.67
3192	SCHOOL COUNSELOR GRANT	N	VILAS RE-5	08/19/22	202208192123846	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	VILAS RE-5	04/03/23	202304032282902	20,000.00
3192 Total						50,000.00
3207	STATE GRANTS TO LIBRARIES	N	VILAS RE-5	04/03/23	202304032282902	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	VILAS RE-5	08/19/22	202208192123846	31,712.14
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	VILAS RE-5	12/02/22	202212022196773	34,552.25
3230 Total						66,264.39
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	VILAS RE-5	04/27/23	202304272302829	1,057.52
3235 Total						1,057.52
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	VILAS RE-5	02/24/23	202302242255238	4,694.50
3237 Total						4,694.50
3249	LOCAL SCHOOL PURCHASING GRANT	N	VILAS RE-5	09/13/22	202209132139485	296.85
3249 Total						296.85
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	VILAS RE-5	03/29/23	202303292280076	4,200.00
3277 Total						4,200.00
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	VILAS RE-5	04/26/23	202304262300605	8,023.00
3501 Total						8,023.00
4010	TITLE I, PART A	Y	VILAS RE-5	04/21/23	202304212297689	22,579.00
4010 Total						22,579.00
4367	TITLE II-A DISTRIBUTION	Y	VILAS RE-5	04/21/23	202304212297689	2,914.00
4367 Total						2,914.00
4414	ARP ESSER III (90% ALLOCATION)	Y	VILAS RE-5	06/15/23	202306152341279	16,522.03
4414 Total						16,522.03
4418	ARP ESSER III - STATE SET-ASIDE	Y	VILAS RE-5	06/15/23	202306152341279	8,481.00
4418 Total						8,481.00
4424	TITLE IV-A	Y	VILAS RE-5	04/21/23	202304212297689	10,000.00
4424 Total						10,000.00
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	VILAS RE-5	06/30/23	202306302356894	61,275.00
4429 Total						61,275.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	VILAS RE-5	06/30/23	202306302356894	3,000.00
4432 Total						3,000.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	VILAS RE-5	10/12/22	202210122160269	7,500.00
4445 Total						7,500.00
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	12/02/22	202212022196773	1,447.14
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	12/02/22	202212022196773	2,592.57
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	12/22/22	20221222211918	2,621.94

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4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	12/22/22	202212222211918	2,093.28
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	01/25/23	202301252231766	1,508.55
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	03/23/23	202303232274833	2,496.45
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	05/11/23	202305112313645	1,885.02
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	05/24/23	202305242323599	1,791.57
4553	SCHOOL BREAKFAST PROGRAM	Y	VILAS RE-5	05/31/23	202306012328899	2,055.90
4553 Total						18,492.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	12/02/22	202212022196773	2,365.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	12/02/22	202212022196773	4,137.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	12/22/22	202212222211918	4,181.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	12/22/22	202212222211918	3,375.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	01/25/23	202301252231766	2,401.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	03/23/23	202303232274833	3,929.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	05/11/23	202305112313645	3,189.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	05/24/23	202305242323599	2,954.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	VILAS RE-5	05/31/23	202306012328899	3,322.50
4555 Total						29,858.20
4649	SNAP: P-EBT mini Grants	Y	VILAS RE-5	09/26/22	202209262148074	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	VILAS RE-5	07/06/22	202207062091751	2,680.54
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	VILAS RE-5	07/06/22	202207062091751	2,831.63
5553 Total						5,512.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	VILAS RE-5	07/06/22	202207062091751	4,553.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	VILAS RE-5	07/06/22	202207062091751	4,799.75
5555 Total						9,353.12
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	VILAS RE-5	06/23/23	202306232348223	12,819.00
5579 Total						12,819.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VILAS RE-5	07/06/22	202207062091751	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VILAS RE-5	09/23/22	202209232147099	8,233.43
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	VILAS RE-5	12/21/22	202212212210767	6,443.75
6555 Total						14,907.67
7310	STATE LIBRARY PROGRAM	Y	VILAS RE-5	09/13/22	202209132139485	3,892.87
7310 Total						3,892.87
			VILAS RE-5 TOTAL			5,601,289.08