

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	DENVER COUNTY 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	08/18/22	202208182122860	335,015.73
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	08/25/22	202208252127055	340,787.33
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	09/27/22	202209272150111	339,001.58
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	10/21/22	202210212167785	339,001.44
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	11/28/22	202211282193476	339,001.51
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	01/04/23	202301042218753	339,001.40
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	02/01/23	202302012237203	333,208.93
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	02/24/23	202302242255208	333,208.81
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	03/23/23	202303232274768	333,209.02
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	04/28/23	202304282304404	333,208.73
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	05/24/23	202305242323536	333,209.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	DENVER COUNTY 1	06/30/23	202306302356847	333,208.65
3113 Total						4,031,062.18
3115	AT RISK SUPPLEMENTAL AID	N	DENVER COUNTY 1	05/04/23	202305042308192	880,904.36
3115 Total						880,904.36
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	07/15/22	202207152100673	104,127.59
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	07/19/22	202207192103682	33,367.43
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	07/25/22	202207252108144	759,249.00
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	07/25/22	202207252108144	27,660,564.00
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	06/21/23	202306212345608	268,304.29
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	06/21/23	202306212345608	50,585.38
3130	HI RISK POOL (ECEA)	N	DENVER COUNTY 1	06/21/23	202306212345608	108,905.40
3130 Total						28,985,103.09
3140	ENGLISH LANGUAGE PROFICIENCY	N	DENVER COUNTY 1	09/07/22	202209072135039	4,986,379.54
3140 Total						4,986,379.54
3150	TITLE ECEA: GIFTED & TALENTED	N	DENVER COUNTY 1	08/29/22	202208292130546	691,636.05
3150	TITLE ECEA: GIFTED & TALENTED	N	DENVER COUNTY 1	08/29/22	202208292130546	185,150.00
3150 Total						876,786.05
3160	STATE TRANSPORTATION	N	DENVER COUNTY 1	11/10/22	202211102181924	5,929,397.30
3160	STATE TRANSPORTATION	N	DENVER COUNTY 1	06/28/23	202306282351564	235,751.66
3160 Total						6,165,148.96
3161	SCHOOL LUNCH STATE MATCH	N	DENVER COUNTY 1	01/03/23	202301032217680	246,451.23
3161 Total						246,451.23
3164	START SMART NUTRITION	N	DENVER COUNTY 1	12/02/22	202212022196702	5,633.40
3164	START SMART NUTRITION	N	DENVER COUNTY 1	12/21/22	202212212210690	14,656.20
3164	START SMART NUTRITION	N	DENVER COUNTY 1	01/25/23	202301252231716	13,549.50
3164	START SMART NUTRITION	N	DENVER COUNTY 1	02/27/23	202302272256189	11,269.50
3164	START SMART NUTRITION	N	DENVER COUNTY 1	03/14/23	202303142267677	7,879.80
3164	START SMART NUTRITION	N	DENVER COUNTY 1	03/14/23	202303142267677	11,532.60
3164	START SMART NUTRITION	N	DENVER COUNTY 1	05/24/23	202305242323536	11,211.90
3164	START SMART NUTRITION	N	DENVER COUNTY 1	05/31/23	202306012328885	11,198.10
3164 Total						86,931.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	12/02/22	202212022196702	12,152.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	12/21/22	202212212210690	31,203.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	01/25/23	202301252231716	28,498.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	02/27/23	202302272256189	24,188.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	03/14/23	202303142267677	16,614.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	03/14/23	202303142267677	25,125.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	05/24/23	202305242323536	24,804.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DENVER COUNTY 1	05/31/23	202306012328885	24,166.00
3169 Total						186,753.60
3183	EXPELLED AND AT RISK STUDENTS	N	DENVER COUNTY 1	08/18/22	202208182122860	300,000.00
3183	EXPELLED AND AT RISK STUDENTS	N	DENVER COUNTY 1	08/18/22	202208182122860	294,490.00
3183	EXPELLED AND AT RISK STUDENTS	N	DENVER COUNTY 1	08/18/22	202208182122860	166,601.00
3183	EXPELLED AND AT RISK STUDENTS	N	DENVER COUNTY 1	08/18/22	202208182122860	133,660.00
3183 Total						894,751.00
3189	BEST CAPITAL CONSTRUCTION	N	DENVER COUNTY 1	12/21/22	202212212210690	74,231.38
3189 Total						74,231.38

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	08/19/22	202208192123775	720,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	08/19/22	202208192123775	270,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	08/19/22	202208192123775	90,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	08/19/22	202208192123775	690,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	08/19/22	202208192123775	90,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	02/24/23	202302242255208	3,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	02/24/23	202302242255208	4,000.00
3192	SCHOOL COUNSELOR GRANT	N	DENVER COUNTY 1	02/24/23	202302242255208	4,700.00
3192 Total						1,871,700.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	100,000.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	148,013.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	146,701.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	175,316.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	147,683.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	150,000.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	187,364.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	100,000.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	119,731.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	137,688.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	135,000.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	148,519.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	190,853.00
3203	EARLY LITERACY GRANT	N	DENVER COUNTY 1	09/28/22	202209282151142	129,557.00
3203 Total						2,016,425.00
3207	STATE GRANTS TO LIBRARIES	N	DENVER COUNTY 1	06/15/23	202306152341231	375.99
3207 Total						375.99
3215	ADULT EDUCATION	N	DENVER COUNTY 1	09/20/22	202209202144009	56,717.00
3215 Total						56,717.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	190,647.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	106,340.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	174,320.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	64,285.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	625,000.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	08/19/22	202208192123775	159,530.00
3218	SCHOOL HEALTH PROFESSIONAL	N	DENVER COUNTY 1	05/25/23	202305252324545	6,138.00
3218 Total						1,326,260.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	DENVER COUNTY 1	09/28/22	202209282151142	145,600.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	DENVER COUNTY 1	05/17/23	202305172318090	410,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	DENVER COUNTY 1	06/23/23	202306232348194	181,832.00
3227 Total						737,432.00
3228	GIFTED EDUCATIONAL USQP	N	DENVER COUNTY 1	08/29/22	202208292130546	94,671.31
3228 Total						94,671.31
3232	BULLYING PREVENTION GRANT	N	DENVER COUNTY 1	08/16/22	202208162121117	280,000.00
3232	BULLYING PREVENTION GRANT	N	DENVER COUNTY 1	08/16/22	202208162121117	70,000.00
3232	BULLYING PREVENTION GRANT	N	DENVER COUNTY 1	08/16/22	202208162121117	35,000.00
3232 Total						385,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DENVER COUNTY 1	04/27/23	202304272302749	727,178.39
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DENVER COUNTY 1	05/26/23	202305262326058	80,000.00
3235 Total						807,178.39
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	DENVER COUNTY 1	11/01/22	202211012175312	142,712.80
3237 Total						142,712.80
3246	Early Literacy Grant for Professional Development	N	DENVER COUNTY 1	09/28/22	202209282151142	24,434.00
3246	Early Literacy Grant for Professional Development	N	DENVER COUNTY 1	09/28/22	202209282151142	39,164.00
3246 Total						63,598.00
3247	Early Literacy Grant for Sustainability	N	DENVER COUNTY 1	11/04/22	202211042178194	76,370.00
3247 Total						76,370.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	DENVER COUNTY 1	08/15/22	202208152120595	118,478.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	DENVER COUNTY 1	04/21/23	202304212297655	5,431.66
3251 Total						123,909.66
3259	READ ACT	N	DENVER COUNTY 1	12/01/22	202212012195771	3,094,060.39

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3259 Total						3,094,060.39
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	4,717.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	2,809.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	22,896.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	22,525.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	424.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	4,664.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	8,771.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	18,207.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	689.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	1,325.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	11,819.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	6,360.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	27,391.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	9,699.00
3270	AP EXAM	N	DENVER COUNTY 1	07/06/22	202207062091677	3,286.00
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	9,911.00
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	6,201.00
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	21,767.70
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	5,304.22
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	6,360.00
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	4,459.30
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	22,154.00
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	2,206.18
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	7,228.76
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	32,341.66
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	4,828.86
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	375.52
3270	AP EXAM	N	DENVER COUNTY 1	06/27/23	202306272350438	31,850.00
3270 Total						300,570.20
3272	CONCURRENT ENROLLMENT EXPANSION	N	DENVER COUNTY 1	08/16/22	202208162121117	183,000.00
3272 Total						183,000.00
3276	COLORADO HIGH-IMPACT TUTORING	N	DENVER COUNTY 1	10/20/22	202210202166710	868,243.00
3276 Total						868,243.00
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	DENVER COUNTY 1	03/29/23	202303292280062	10,900.00
3277 Total						10,900.00
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBI	N	DENVER COUNTY 1	04/21/23	202304212297655	500.00
3279 Total						500.00
3283	ADULT EDUCATION CREDENTIAL ATTAINMENT (SB22-192)	N	DENVER COUNTY 1	06/22/23	202306222346866	25,210.00
3283 Total						25,210.00
4010	TITLE I, PART A	Y	DENVER COUNTY 1	09/22/22	202209222145860	2,423,738.51
4010	TITLE I, PART A	Y	DENVER COUNTY 1	10/24/22	202210242168773	1,929,938.92
4010	TITLE I, PART A	Y	DENVER COUNTY 1	01/13/23	202301132225236	1,768,182.46
4010	TITLE I, PART A	Y	DENVER COUNTY 1	01/13/23	202301132225236	5,795,014.65
4010	TITLE I, PART A	Y	DENVER COUNTY 1	06/27/23	202306272350438	23,637,366.71
4010 Total						35,554,241.25
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DENVER COUNTY 1	07/19/22	202207192103682	1,380,936.94
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DENVER COUNTY 1	07/19/22	202207192103682	623,328.33
4027 Total						2,004,265.27
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DENVER COUNTY 1	07/19/22	202207192103682	47,238.75
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DENVER COUNTY 1	07/19/22	202207192103682	34,377.76
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DENVER COUNTY 1	09/26/22	202209262147994	8,418.92
4173 Total						90,035.43
4365	TITLE III ELA	Y	DENVER COUNTY 1	09/23/22	202209232147020	352,357.41
4365	TITLE III ELA	Y	DENVER COUNTY 1	06/30/23	202306302356847	122,904.17
4365	TITLE III ELA	Y	DENVER COUNTY 1	06/30/23	202306302356847	366,277.72
4365	TITLE III ELA	Y	DENVER COUNTY 1	06/30/23	202306302356847	1,413,024.49
4365 Total						2,254,563.79
4367	TITLE II-A DISTRIBUTION	Y	DENVER COUNTY 1	09/23/22	202209232147020	391,401.94
4367	TITLE II-A DISTRIBUTION	Y	DENVER COUNTY 1	06/27/23	202306272350438	15,921.28

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4367	TITLE II-A DISTRIBUTION	Y	DENVER COUNTY 1		06/27/23 202306272350438	1,284,032.04
4367	TITLE II-A DISTRIBUTION	Y	DENVER COUNTY 1		06/27/23 202306272350438	356,432.84
4367 Total						2,047,788.10
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		07/01/22 202207012089524	7,082,744.43
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		07/01/22 202207012089524	1,212,786.87
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		07/01/22 202207012089524	2,549,237.10
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		07/01/22 202207012089524	2,562,541.43
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		09/22/22 202209222145860	9,526,898.41
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		09/22/22 202209222145860	4,319,667.59
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		10/19/22 202210192165363	2,335,533.67
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		10/19/22 202210192165363	1,204,769.49
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		12/01/22 202212012195771	341,375.06
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		12/01/22 202212012195771	366,611.19
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		12/01/22 202212012195771	672,045.05
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		04/04/23 202304042283757	3,614,814.82
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		04/04/23 202304042283757	1,638,217.79
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		04/11/23 202304112289295	5,820,752.30
4414	ARP ESSER III (90% ALLOCATION)	Y	DENVER COUNTY 1		04/11/23 202304112289295	1,301,567.61
4414 Total						44,549,562.81
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DENVER COUNTY 1		09/22/22 202209222145860	39,941.80
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DENVER COUNTY 1		10/26/22 202210262170609	109,165.35
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DENVER COUNTY 1		03/21/23 202303212272768	43,786.50
4419 Total						192,893.65
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		09/22/22 202209222145860	16,289,587.86
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		10/19/22 202210192165363	18,878.07
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		12/01/22 202212012195771	299,850.07
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		12/01/22 202212012195771	4,276,085.82
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		04/04/23 202304042283757	2,446,205.55
4420	ESSER II - DISTRIBUTION 90%	Y	DENVER COUNTY 1		04/11/23 202304112289295	4,014,445.61
4420 Total						27,345,052.98
4424	TITLE IV-A	Y	DENVER COUNTY 1		09/23/22 202209232147020	528,120.09
4424	TITLE IV-A	Y	DENVER COUNTY 1		01/13/23 202301132225236	242,657.01
4424	TITLE IV-A	Y	DENVER COUNTY 1		06/27/23 202306272350438	564,831.78
4424 Total						1,335,608.88
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DENVER COUNTY 1		09/22/22 202209222145860	230,150.23
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DENVER COUNTY 1		10/19/22 202210192165363	1,542.17
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DENVER COUNTY 1		10/19/22 202210192165363	314,827.22
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DENVER COUNTY 1		12/01/22 202212012195771	18,484.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DENVER COUNTY 1		12/01/22 202212012195771	13,753.83
4425 Total						578,757.45
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DENVER COUNTY 1		12/02/22 202212022196702	33,618.07
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DENVER COUNTY 1		04/05/23 202304052284741	9,221.93
4431 Total						42,840.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	DENVER COUNTY 1		12/14/22 2022121422205324	99,891.10
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	DENVER COUNTY 1		12/14/22 2022121422205324	24,091.00
4445 Total						123,982.10
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		12/02/22 202212022196702	346,705.41
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		12/21/22 202212212210690	896,649.99
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		01/25/23 202301252231716	848,182.91
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		02/27/23 202302272256189	713,652.86
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		03/14/23 202303142267677	517,677.68
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		03/14/23 202303142267677	751,313.05
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		05/24/23 202305242323536	745,979.78
4553	SCHOOL BREAKFAST PROGRAM	Y	DENVER COUNTY 1		05/31/23 202306012328885	742,676.79
4553 Total						5,562,838.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1		12/02/22 202212022196702	919,961.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1		12/21/22 202212212210690	2,360,368.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1		01/25/23 202301252231716	2,206,719.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1		02/27/23 202302272256189	1,902,492.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1		03/14/23 202303142267677	1,346,308.30

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1	03/14/23	202303142267677	2,039,168.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1	05/24/23	202305242323536	2,053,913.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DENVER COUNTY 1	05/31/23	202306012328885	1,992,259.45
4555 Total						14,821,191.53
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	10/07/22	202210072156815	349,181.16
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	10/07/22	202210072156815	35,996.77
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	10/25/22	202210252169637	329,713.16
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	10/25/22	202210252169637	34,001.33
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	11/17/22	202211172186784	32,062.23
4559	SUMMER FOOD DISTRIBUTION	Y	DENVER COUNTY 1	11/17/22	202211172186784	3,315.77
4559 Total						784,270.42
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	07/29/22	202207292111681	167,879.24
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	11/17/22	202211172186784	40,381.86
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	12/02/22	202212022196702	84,655.16
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	12/19/22	202212192208533	146,917.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	02/01/23	202302012237203	119,774.52
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	02/01/23	202302012237203	52,197.12
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	03/23/23	202303232274768	103,078.09
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	04/03/23	202304032282865	145,097.11
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	05/23/23	202305232322328	68,731.07
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	DENVER COUNTY 1	05/30/23	202305302327258	85,963.59
4582 Total						1,014,675.16
4649	SNAP: P-EBT mini Grants	Y	DENVER COUNTY 1	09/26/22	202209262147994	5,950.00
4649 Total						5,950.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	09/16/22	202209162142324	187,866.25
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	73,882.63
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	329,315.72
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	1,055.98
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	8,348.87
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	19,686.38
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	4,665.73
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	13,196.21
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	12,164.42
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	29,816.27
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	39,618.52
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DENVER COUNTY 1	01/06/23	202301062220569	102,000.00
5010 Total						821,616.98
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	01/27/23	202301272235119	185,084.63
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	01/27/23	202301272235119	10,779.90
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	01/27/23	202301272235119	47,592.54
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	04/04/23	202304042283757	233,514.06
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	04/04/23	202304042283757	170,392.58
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	05/03/23	202305032307298	99,395.76
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	DENVER COUNTY 1	06/22/23	202306222346866	77,728.72
5282 Total						824,488.19
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DENVER COUNTY 1	07/29/22	202207292111681	1,248,394.14
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DENVER COUNTY 1	08/25/22	202208252127055	1,326,161.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DENVER COUNTY 1	10/07/22	202210072156815	124,380.93
5553 Total						2,698,936.28
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	07/29/22	202207292111681	3,655,465.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	07/29/22	202207292111681	12,496.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	08/25/22	202208252127055	3,853,446.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	08/25/22	202208252127055	13,156.27
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	10/07/22	202210072156815	305,888.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DENVER COUNTY 1	10/07/22	202210072156815	969.75
5555 Total						7,841,423.41
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	07/25/22	202207252108144	8,070.00
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	07/25/22	202207252108144	1,750.00
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	07/25/22	202207252108144	1,750.00
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	07/25/22	202207252108144	2,400.00

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5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	09/27/22	202209272150111	5,015.47
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	09/27/22	202209272150111	7,522.18
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	09/27/22	202209272150111	10,990.00
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	09/27/22	202209272150111	6,976.10
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	11/28/22	202211282193476	17,674.46
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	11/28/22	202211282193476	22,593.58
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	11/28/22	202211282193476	33,835.27
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	DENVER COUNTY 1	11/28/22	202211282193476	24,633.34
5625 Total						143,210.40
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DENVER COUNTY 1	10/21/22	202210212167785	3,268,842.98
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DENVER COUNTY 1	10/24/22	202210242168773	14,566.55
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DENVER COUNTY 1	12/06/22	202212062198804	88,268.13
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DENVER COUNTY 1	04/03/23	202304032282865	69,375.05
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DENVER COUNTY 1	04/21/23	202304212297655	11,989.92
6027 Total						3,453,042.63
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	DENVER COUNTY 1	07/19/22	202207192103682	30,928.32
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	DENVER COUNTY 1	07/19/22	202207192103682	12,355.88
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	DENVER COUNTY 1	07/19/22	202207192103682	40,403.52
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	DENVER COUNTY 1	07/19/22	202207192103682	33,501.04
6287 Total						117,188.76
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DENVER COUNTY 1	09/23/22	202209232147020	1,241,569.37
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DENVER COUNTY 1	12/21/22	202212212210690	556,420.73
6555 Total						1,797,990.10
7010	TITLE I-D: DELINQUENT	Y	DENVER COUNTY 1	09/23/22	202209232147020	14,415.78
7010 Total						14,415.78
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y	Y	DENVER COUNTY 1	10/07/22	202210072156815	25,951.43
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y	Y	DENVER COUNTY 1	10/07/22	202210072156815	29,382.84
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y	Y	DENVER COUNTY 1	10/07/22	202210072156815	36,061.22
7287 Total						91,395.49
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	09/27/22	202209272150111	8,872.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	01/27/23	202301272235119	2,382.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	03/01/23	202303012257810	595.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	03/21/23	202303212272768	1,015.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	05/04/23	202305042308382	5,752.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	DENVER COUNTY 1	06/07/23	202306072334250	2,900.00
7323 Total						21,517.50
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	DENVER COUNTY 1	12/20/22	202212202209579	76,714.10
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	DENVER COUNTY 1	05/01/23	202305012305231	110,889.70
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	DENVER COUNTY 1	06/23/23	202306232348194	8,174.39
7354 Total						195,778.19
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	DENVER COUNTY 1	09/27/22	202209272150111	50,000.00
8425 Total						50,000.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DENVER COUNTY 1	10/25/22	202210252169637	241,029.73
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DENVER COUNTY 1	12/06/22	202212062198804	3,765.48
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DENVER COUNTY 1	04/25/23	202304252299359	84,343.67
8426 Total						329,138.88
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	DENVER COUNTY 1	08/15/22	202208152120595	16,921.16
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	DENVER COUNTY 1	06/07/23	202306072334250	25,865.84
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	DENVER COUNTY 1	06/07/23	202306072334250	15,203.88
9019 Total						57,990.88
DENVER COUNTY 1 TOTAL						216,365,986.89