

COLORADO DEPARTMENT OF EDUCATION
Financial Data Warehouse: FY22-23 Subrecipient Reports (7/1/22-6/30/23)

DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900	3110	EQUALIZATION GEN FUND	N	DOUGLAS COUNTY RE 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
0900	3110 Total						\$ -
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	08/18/2022	202208182122880	\$ 422,157.47
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	08/25/2022	202208252127075	\$ 418,733.81
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	09/27/2022	202209272150136	\$ 416,535.02
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 416,534.85
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 416,534.86
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	01/04/2023	202301042218770	\$ 416,534.83
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	02/01/2023	202302012237232	\$ 409,402.43
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 409,402.40
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	03/23/2023	202303232274804	\$ 409,402.47
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	04/28/2023	202304282304425	\$ 409,402.36
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	05/24/2023	202305242323571	\$ 409,402.48
0900	3113	CAPITAL CONSTRUCTION - CHARTER	N	DOUGLAS COUNTY RE 1	06/30/2023	202306302356876	\$ 409,402.35
0900	3113 Total						\$ 4,963,445.33
0900	3130	HI RISK POOL (ECEA)	N	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 25,104.07
0900	3130	HI RISK POOL (ECEA)	N	DOUGLAS COUNTY RE 1	07/25/2022	202207252108163	\$ 21,511,709.00
0900	3130	HI RISK POOL (ECEA)	N	DOUGLAS COUNTY RE 1	06/21/2023	202306212345628	\$ 211,482.81
0900	3130	HI RISK POOL (ECEA)	N	DOUGLAS COUNTY RE 1	06/21/2023	202306212345628	\$ 39,872.42
0900	3130 Total						\$ 21,788,168.30
0900	3140	ENGLISH LANGUAGE PROFICIENCY	N	DOUGLAS COUNTY RE 1	09/07/2022	202209072135082	\$ 789,059.86
0900	3140 Total						\$ 789,059.86
0900	3150	TITLE ECEA: GIFTED & TALENTED	N	DOUGLAS COUNTY RE 1	08/29/2022	202208292130566	\$ 627,289.00
0900	3150	TITLE ECEA: GIFTED & TALENTED	N	DOUGLAS COUNTY RE 1	08/29/2022	202208292130566	\$ 82,533.00
0900	3150 Total						\$ 709,822.00
0900	3160	STATE TRANSPORTATION	N	DOUGLAS COUNTY RE 1	11/10/2022	202211102181969	\$ 4,637,738.98
0900	3160	STATE TRANSPORTATION	N	DOUGLAS COUNTY RE 1	06/28/2023	202306282351609	\$ 183,927.53
0900	3160 Total						\$ 4,821,666.51
0900	3161	SCHOOL LUNCH STATE MATCH	N	DOUGLAS COUNTY RE 1	01/03/2023	202301032217725	\$ 177,571.26
0900	3161 Total						\$ 177,571.26
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 449.40
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 721.20
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	12/22/2022	202212222211897	\$ 538.20
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 570.30
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	02/27/2023	202302272256223	\$ 501.90
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 477.30
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ 648.30
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	05/11/2023	202305112313631	\$ 698.10
0900	3164	START SMART NUTRITION	N	DOUGLAS COUNTY RE 1	05/31/2023	202306012328893	\$ (1.80)
0900	3164 Total						\$ 4,602.90
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 4,464.00
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 20.40
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 5,862.40
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	12/22/2022	202212222211897	\$ 4,230.80
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 4,637.20
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	02/27/2023	202302272256223	\$ 4,068.00
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 3,896.80
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ 4,975.20
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	05/11/2023	202305112313631	\$ 4,927.60
0900	3169	CHILD NUTRITION SCHOOL LUNCH	N	DOUGLAS COUNTY RE 1	05/31/2023	202306012328893	\$ (10.40)
0900	3169 Total						\$ 37,072.00
0900	3183	EXPELLED AND AT RISK STUDENTS	N	DOUGLAS COUNTY RE 1	08/18/2022	202208182122880	\$ 162,300.00
0900	3183	EXPELLED AND AT RISK STUDENTS	N	DOUGLAS COUNTY RE 1	08/18/2022	202208182122880	\$ 180,000.00
0900	3183	EXPELLED AND AT RISK STUDENTS	N	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 192,975.00
0900	3183	EXPELLED AND AT RISK STUDENTS	N	DOUGLAS COUNTY RE 1	03/23/2023	202303232274804	\$ 11,304.00

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DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900	3183 Total						\$ 546,579.00
0900	3190	COMPREHENSIVE HEALTH	N	DOUGLAS COUNTY RE 1	08/18/2022	202208182122880	\$ 28,500.00
0900	3190 Total						\$ 28,500.00
0900	3202	COMP HEALTH EDU STUDENT WELLNESS	N	DOUGLAS COUNTY RE 1	11/01/2022	202211012175334	\$ 39,200.00
0900	3202 Total						\$ 39,200.00
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	12/01/2022	202212012195782	\$ 3,166.46
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	01/06/2023	202301062220581	\$ 1,700.79
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	02/06/2023	202302062240443	\$ 2,064.77
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	03/02/2023	202303022258787	\$ 128.02
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	04/03/2023	202304032282891	\$ 700.00
0900	3207	STATE GRANTS TO LIBRARIES	N	DOUGLAS COUNTY RE 1	06/09/2023	202306092336429	\$ 10,774.30
0900	3207 Total						\$ 18,534.34
0900	3218	SCHOOL HEALTH PROFESSIONAL	N	DOUGLAS COUNTY RE 1	08/19/2022	202208192123814	\$ 141,000.00
0900	3218	SCHOOL HEALTH PROFESSIONAL	N	DOUGLAS COUNTY RE 1	08/19/2022	202208192123814	\$ 669,805.00
0900	3218	SCHOOL HEALTH PROFESSIONAL	N	DOUGLAS COUNTY RE 1	05/25/2023	202305252324558	\$ 26,629.00
0900	3218 Total						\$ 837,434.00
0900	3228	GIFTED EDUCATIONAL USQP	N	DOUGLAS COUNTY RE 1	08/29/2022	202208292130566	\$ 91,964.29
0900	3228 Total						\$ 91,964.29
0900	3232	BULLYING PREVENTION GRANT	N	DOUGLAS COUNTY RE 1	08/16/2022	202208162121131	\$ 70,000.00
0900	3232 Total						\$ 70,000.00
0900	3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DOUGLAS COUNTY RE 1	04/27/2023	202304272302795	\$ 94,981.61
0900	3235 Total						\$ 94,981.61
0900	3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	DOUGLAS COUNTY RE 1	11/01/2022	202211012175334	\$ 294,814.60
0900	3237 Total						\$ 294,814.60
0900	3239	COMPUTER SCIENCE EDUCATION GRANT	N	DOUGLAS COUNTY RE 1	01/27/2023	202301272235128	\$ 18,538.00
0900	3239 Total						\$ 18,538.00
0900	3259	READ ACT	N	DOUGLAS COUNTY RE 1	11/17/2022	202211172186824	\$ 729,400.26
0900	3259 Total						\$ 729,400.26
0900	3272	CONCURRENT ENROLLMENT EXPANSION	N	DOUGLAS COUNTY RE 1	08/16/2022	202208162121131	\$ 50,000.00
0900	3272 Total						\$ 50,000.00
0900	3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	DOUGLAS COUNTY RE 1	03/29/2023	202303292280068	\$ 2,500.00
0900	3277 Total						\$ 2,500.00
0900	3501	CO HEALTH FOUNDATION - MINI GRANTS	N	DOUGLAS COUNTY RE 1	05/24/2023	202305242323571	\$ 5,375.00
0900	3501 Total						\$ 5,375.00
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 74,790.52
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 281,694.09
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 125,420.05
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 48,318.76
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 62,061.52
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 194,969.82
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 54,157.88
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 301,971.76
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 50,085.20
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 222,023.84
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	05/23/2023	202305232322351	\$ 238,627.12
0900	4010	TITLE I, PART A	Y	DOUGLAS COUNTY RE 1	06/27/2023	202306272350466	\$ 136,335.28
0900	4010 Total						\$ 1,790,455.84
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	07/25/2022	202207252108163	\$ 753,528.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 562,391.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 208,452.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 14,494.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 874,714.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 838,797.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 846,588.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	12/19/2022	202212192208554	\$ 733,231.00

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DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 837,356.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 1,822,621.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 553,554.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 866,248.00
0900	4027	IDEA: PART B: SPECIAL EDUCATION	Y	DOUGLAS COUNTY RE 1	06/22/2023	202306222346880	\$ 805,624.00
0900	4027 Total						\$ 9,717,598.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	07/25/2022	202207252108163	\$ 11,437.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 10,200.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 1,234.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 12,944.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	10/21/2022	202210212167803	\$ 13,519.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 13,152.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	12/19/2022	202212192208554	\$ 13,121.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	12/19/2022	202212192208554	\$ 31.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 13,152.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 26,304.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 13,152.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 13,152.00
0900	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DOUGLAS COUNTY RE 1	06/22/2023	202306222346880	\$ 13,153.00
0900	4173 Total						\$ 154,551.00
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 31,268.89
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 8,050.68
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 32,547.62
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 16,153.31
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 25,857.58
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 16,588.83
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 15,823.43
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 20,787.48
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 17,648.93
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	04/19/2023	202304192295451	\$ 22,620.36
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	05/23/2023	202305232322351	\$ 34,483.93
0900	4365	TITLE III ELA	Y	DOUGLAS COUNTY RE 1	06/30/2023	202306302356876	\$ 15,794.81
0900	4365 Total						\$ 257,625.85
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 41,921.93
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 28,816.00
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 135,857.98
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 51,856.88
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 61,320.96
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 34,769.88
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 11,224.96
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 72,224.43
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 52,606.30
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 77,116.60
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	05/23/2023	202305232322351	\$ 84,495.74
0900	4367	TITLE II-A DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	06/27/2023	202306272350466	\$ 83,340.20
0900	4367 Total						\$ 735,551.86
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 466,161.38
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	09/22/2022	2022092222145881	\$ 801,454.86
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	10/19/2022	202210192165387	\$ 512,083.65
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	11/18/2022	202211182188207	\$ 716,861.57
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 167,569.40
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 287,940.06
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 77,726.34
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	04/11/2023	202304112289312	\$ 313,808.16
0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 167,906.55

COLORADO DEPARTMENT OF EDUCATION
Financial Data Warehouse: FY22-23 Subrecipient Reports (7/1/22-6/30/23)

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0900	4414	ARP ESSER III (90% ALLOCATION)	Y	DOUGLAS COUNTY RE 1	06/15/2023	202306152341259	\$ 140,249.56
0900	4414 Total						\$ 3,651,761.53
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	11/18/2022	202211182188207	\$ 148,678.07
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	12/08/2022	202212082201255	\$ 49,794.49
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 37,016.42
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	04/11/2023	202304112289312	\$ 36,105.06
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 36,258.75
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	05/24/2023	202305242323571	\$ 29,039.67
0900	4418	ARP ESSER III - STATE SET-ASIDE	Y	DOUGLAS COUNTY RE 1	06/15/2023	202306152341259	\$ 36,258.75
0900	4418 Total						\$ 373,151.21
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 36,861.41
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	08/10/2022	202208102118029	\$ 112,348.66
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	09/22/2022	202209222145881	\$ 21,975.36
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	10/26/2022	202210262170612	\$ 32,363.66
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	11/18/2022	202211182188207	\$ 14,630.15
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	12/08/2022	202212082201255	\$ 24,026.40
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	01/10/2023	202301102222596	\$ 14,278.77
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 15,303.43
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	04/11/2023	202304112289312	\$ 24,927.07
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 14,355.21
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	05/24/2023	202305242323571	\$ 24,042.36
0900	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DOUGLAS COUNTY RE 1	06/15/2023	202306152341259	\$ 14,290.28
0900	4419 Total						\$ 349,402.76
0900	4420	ESSER II - DISTRIBUTION 90%	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 289,574.00
0900	4420	ESSER II - DISTRIBUTION 90%	Y	DOUGLAS COUNTY RE 1	09/22/2022	202209222145881	\$ 257,317.55
0900	4420	ESSER II - DISTRIBUTION 90%	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 173,279.36
0900	4420	ESSER II - DISTRIBUTION 90%	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 1,261.00
0900	4420	ESSER II - DISTRIBUTION 90%	Y	DOUGLAS COUNTY RE 1	05/04/2023	202305042308392	\$ 61,638.73
0900	4420 Total						\$ 783,070.64
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	07/18/2022	202207182102257	\$ 6,454.86
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 18,051.60
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 37,204.17
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 22,276.45
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 9,361.01
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 3,710.66
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	01/13/2023	202301132225251	\$ 6,698.19
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	02/10/2023	202302102244527	\$ 9,953.84
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 9,453.88
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 11,191.61
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	05/23/2023	202305232322351	\$ 16,973.91
0900	4424	TITLE IV-A	Y	DOUGLAS COUNTY RE 1	06/27/2023	202306272350466	\$ 9,440.32
0900	4424 Total						\$ 160,770.50
0900	4425	ESSER - EDUCATION STABILIZATION FUND	Y	DOUGLAS COUNTY RE 1	07/19/2022	202207192103708	\$ 3,008.97
0900	4425 Total						\$ 3,008.97
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 100,000.00
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 59,380.50
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 55,982.39
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 42,618.94
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	02/07/2023	202302072241606	\$ 15,660.55
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 17,522.26
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 385.10
0900	4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DOUGLAS COUNTY RE 1	06/13/2023	202306132339280	\$ 3,952.00
0900	4431 Total						\$ 295,501.74
0900	4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	DOUGLAS COUNTY RE 1	10/12/2022	202210122160266	\$ 21,410.99
0900	4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	DOUGLAS COUNTY RE 1	10/12/2022	202210122160266	\$ 334.72

COLORADO DEPARTMENT OF EDUCATION
Financial Data Warehouse: FY22-23 Subrecipient Reports (7/1/22-6/30/23)

DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900	4445 Total						\$ 21,745.71
0900	4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 83,000.00
0900	4448 Total						\$ 83,000.00
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	01/17/2023	202301172226452	\$ 6,408.28
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 8,858.95
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	03/21/2023	202303212272778	\$ 6,845.56
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	04/28/2023	202304282304425	\$ 4,608.46
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	05/24/2023	202305242323571	\$ 7,128.91
0900	4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMING	Y	DOUGLAS COUNTY RE 1	06/30/2023	202306302356876	\$ 6,934.95
0900	4449 Total						\$ 40,785.11
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 21,285.53
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 32,635.74
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	12/22/2022	202212222211897	\$ 23,063.53
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 24,509.41
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	02/27/2023	202302272256223	\$ 22,159.34
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 21,361.11
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ 28,568.18
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	05/11/2023	202305112313631	\$ 31,168.36
0900	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1	05/31/2023	202306012328893	\$ 17.64
0900	4553 Total						\$ 204,768.84
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 341,017.36
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 878.07
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 456,755.10
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	12/22/2022	202212222211897	\$ 337,682.51
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 386,085.19
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	02/27/2023	202302272256223	\$ 343,246.35
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 336,309.86
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ 430,452.77
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	05/11/2023	202305112313631	\$ 431,291.00
0900	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1	05/31/2023	202306012328893	\$ 174.16
0900	4555 Total						\$ 3,063,892.37
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 4,823.20
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ (451.32)
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	12/02/2022	202212022196740	\$ 5,398.28
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	12/22/2022	202212222211897	\$ 6,033.28
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 4,545.82
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	02/27/2023	202302272256223	\$ 3,065.51
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	03/14/2023	202303142267707	\$ 4,322.16
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ (1,140.06)
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	04/26/2023	202304262300582	\$ 3,296.89
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	05/11/2023	202305112313631	\$ 4,740.49
0900	4556	SPEC MILK PROGRAM FOR CHILDREN	Y	DOUGLAS COUNTY RE 1	05/31/2023	202306012328893	\$ 2.30
0900	4556 Total						\$ 34,636.55
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 3,391.15
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 155,056.64
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 349.13
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 15,946.83
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	08/25/2022	202208252127075	\$ 128,625.26
0900	4559	SUMMER FOOD DISTRIBUTION	Y	DOUGLAS COUNTY RE 1	08/25/2022	202208252127075	\$ 13,208.43
0900	4559 Total						\$ 316,577.44
0900	4649	SNAP: P-EBT mini Grants	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 5,950.00
0900	4649 Total						\$ 5,950.00
0900	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 335,477.10
0900	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 130.25
0900	5553 Total						\$ 335,607.35

COLORADO DEPARTMENT OF EDUCATION
Financial Data Warehouse: FY22-23 Subrecipient Reports (7/1/22-6/30/23)

DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 2,295,170.18
0900	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DOUGLAS COUNTY RE 1	07/29/2022	202207292111698	\$ 4,977.68
0900	5555 Total						\$ 2,300,147.86
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	07/25/2022	202207252108163	\$ 80,668.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 65,140.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 90,597.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 6,034.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 66,979.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 176,664.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	12/19/2022	202212192208554	\$ 80,119.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 77,664.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 154,800.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	03/21/2023	202303212272778	\$ 3,877.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 349,689.00
0900	6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 494,352.00
0900	6027 Total						\$ 1,646,583.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	07/25/2022	202207252108163	\$ 6,372.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 6,369.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 812.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	09/26/2022	202209262148038	\$ 7,480.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	10/24/2022	202210242168790	\$ 7,698.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 7,551.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	12/19/2022	202212192208554	\$ 7,551.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	01/25/2023	202301252231748	\$ 7,552.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 18,670.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	03/21/2023	202303212272778	\$ 927.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	04/21/2023	202304212297675	\$ 7,552.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	05/16/2023	202305162317135	\$ 7,551.00
0900	6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRESCHOO	Y	DOUGLAS COUNTY RE 1	06/22/2023	202306222346880	\$ 7,552.00
0900	6173 Total						\$ 93,637.00
0900	6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DOUGLAS COUNTY RE 1	09/23/2022	202209232147064	\$ 863,898.66
0900	6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DOUGLAS COUNTY RE 1	12/21/2022	202212212210732	\$ 388,503.72
0900	6555 Total						\$ 1,252,402.38
0900	7310	STATE LIBRARY PROGRAM	Y	DOUGLAS COUNTY RE 1	08/01/2022	202208012112259	\$ 22,963.00
0900	7310 Total						\$ 22,963.00
0900	7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl COVID-1 Y		DOUGLAS COUNTY RE 1	09/27/2022	202209272150136	\$ 25.00
0900	7323 Total						\$ 25.00
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	07/22/2022	202207222107682	\$ 26,270.00
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	12/20/2022	202212202209584	\$ 19,681.12
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	01/26/2023	202301262234173	\$ 13,106.80
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	03/01/2023	202303012257824	\$ 6,553.40
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	04/04/2023	202304042283770	\$ 15,604.44
0900	7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WORKFORC	Y	DOUGLAS COUNTY RE 1	05/25/2023	202305252324558	\$ 7,802.22
0900	7354 Total						\$ 89,017.98
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	10/25/2022	202210252169668	\$ 4,841.99
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	11/28/2022	202211282193496	\$ 2,402.85
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	12/09/2022	202212092202025	\$ 1,654.22
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	02/07/2023	202302072241606	\$ 3,067.61
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	02/24/2023	202302242255227	\$ 258.48
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	03/13/2023	202303132266483	\$ 2,344.49
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	04/18/2023	202304182294625	\$ 4,652.50
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	05/17/2023	202305172318102	\$ 16,807.07
0900	8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	DOUGLAS COUNTY RE 1	06/13/2023	202306132339280	\$ 10,820.94
0900	8426 Total						\$ 46,850.15
0900	0900 Total			DOUGLAS COUNTY RE 1			\$ 63,950,268.90

COLORADO DEPARTMENT OF EDUCATION
Financial Data Warehouse: FY22-23 Subrecipient Reports (7/1/22-6/30/23)

DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
0900a	3161	SCHOOL LUNCH STATE MATCH	N	DOUGLAS COUNTY RE 1 HOPE ONLINE	01/03/2023	202301032217780	\$ 2,138.05
0900a	3161 Total						\$ 2,138.05
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/25/2022	202210252169702	\$ 9,932.40
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/02/2022	202212022196791	\$ 15,598.14
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	01/25/2023	202301252231784	\$ 12,602.40
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	02/01/2023	202302012237273	\$ 8,247.63
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	02/27/2023	202302272256265	\$ 6,060.90
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	03/23/2023	202303232274849	\$ 6,367.95
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	04/26/2023	202304262300622	\$ 7,246.38
0900a	4553	SCHOOL BREAKFAST PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	05/24/2023	202305242323614	\$ 8,776.29
0900a	4553 Total						\$ 74,832.09
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/25/2022	202210252169702	\$ 19,015.92
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/02/2022	202212022196791	\$ 35,253.94
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	01/25/2023	202301252231784	\$ 31,036.58
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	02/01/2023	202302012237273	\$ 20,205.23
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	02/27/2023	202302272256265	\$ 13,910.20
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	03/23/2023	202303232274849	\$ 15,186.04
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	04/26/2023	202304262300622	\$ 17,281.43
0900a	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	05/24/2023	202305242323614	\$ 21,680.42
0900a	4555 Total						\$ 173,569.76
0900a	4649	SNAP: P-EBT mini Grants	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	09/26/2022	202209262148095	\$ 3,135.00
0900a	4649 Total						\$ 3,135.00
0900a	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	07/06/2022	202207062091772	\$ 13,032.81
0900a	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	07/06/2022	202207062091772	\$ 8,851.79
0900a	5553 Total						\$ 21,884.60
0900a	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	07/06/2022	202207062091772	\$ 27,612.25
0900a	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	07/06/2022	202207062091772	\$ 20,394.37
0900a	5555 Total						\$ 48,006.62
0900a	6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	09/23/2022	202209232147117	\$ 34,333.93
0900a	6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/21/2022	202212212210788	\$ 18,097.79
0900a	5555 Total						\$ 52,431.72
0900	0900 Total			DOUGLAS COUNTY RE 1 HOPE ONLINE			\$ 375,997.84