

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ELIZABETH C-1	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	08/18/22	202208182122861	13,940.24
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	08/25/22	202208252127056	13,827.19
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	09/27/22	202209272150112	13,754.58
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	10/21/22	202210212167786	13,754.57
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	11/28/22	202211282193477	13,754.57
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	01/04/23	202301042218754	13,754.57
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	02/01/23	202302012237204	13,519.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	02/24/23	202302242255209	13,519.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	03/23/23	202303232274769	13,519.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	04/28/23	202304282304405	13,519.05
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	05/24/23	202305242323537	13,519.06
3113	CAPITAL CONSTRUCTION - CHARTER	N	ELIZABETH C-1	06/30/23	202306302356848	13,519.05
<b>3113 Total</b>						<b>163,900.03</b>
3130	HI RISK POOL (ECEA)	N	ELIZABETH C-1	07/19/22	202207192103683	842.04
3130	HI RISK POOL (ECEA)	N	ELIZABETH C-1	07/25/22	202207252108145	819,765.00
3130	HI RISK POOL (ECEA)	N	ELIZABETH C-1	06/21/23	202306212345609	7,320.56
3130	HI RISK POOL (ECEA)	N	ELIZABETH C-1	06/21/23	202306212345609	184,299.36
3130	HI RISK POOL (ECEA)	N	ELIZABETH C-1	06/21/23	202306212345609	1,380.20
<b>3130 Total</b>						<b>1,013,607.16</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	ELIZABETH C-1	09/07/22	202209072135040	8,873.86
<b>3140 Total</b>						<b>8,873.86</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	ELIZABETH C-1	08/29/22	202208292130547	44,893.46
<b>3150 Total</b>						<b>44,893.46</b>
3160	STATE TRANSPORTATION	N	ELIZABETH C-1	11/10/22	202211102181925	235,034.63
3160	STATE TRANSPORTATION	N	ELIZABETH C-1	06/28/23	202306282351565	9,331.17
<b>3160 Total</b>						<b>244,365.80</b>
3161	SCHOOL LUNCH STATE MATCH	N	ELIZABETH C-1	01/03/23	202301032217681	6,718.59
<b>3161 Total</b>						<b>6,718.59</b>
3164	START SMART NUTRITION	N	ELIZABETH C-1	10/07/22	202210072156816	29.40
3164	START SMART NUTRITION	N	ELIZABETH C-1	10/25/22	202210252169638	61.80
3164	START SMART NUTRITION	N	ELIZABETH C-1	12/05/22	202212052197788	54.90
3164	START SMART NUTRITION	N	ELIZABETH C-1	12/22/22	20221222211870	54.90
3164	START SMART NUTRITION	N	ELIZABETH C-1	02/01/23	202302012237204	35.40
3164	START SMART NUTRITION	N	ELIZABETH C-1	02/27/23	202302272256190	55.20
3164	START SMART NUTRITION	N	ELIZABETH C-1	03/23/23	202303232274769	57.00
3164	START SMART NUTRITION	N	ELIZABETH C-1	04/26/23	202304262300551	49.80
3164	START SMART NUTRITION	N	ELIZABETH C-1	05/24/23	202305242323537	48.90
<b>3164 Total</b>						<b>447.30</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	10/07/22	202210072156816	184.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	10/25/22	202210252169638	398.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	12/05/22	202212052197788	332.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	12/22/22	20221222211870	323.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	02/01/23	202302012237204	201.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	02/27/23	202302272256190	318.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	03/23/23	202303232274769	322.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	04/26/23	202304262300551	323.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELIZABETH C-1	05/24/23	202305242323537	352.40
<b>3169 Total</b>						<b>2,756.00</b>
3207	STATE GRANTS TO LIBRARIES	N	ELIZABETH C-1	05/17/23	202305172318091	5,000.00
<b>3207 Total</b>						<b>5,000.00</b>
3228	GIFTED EDUCATIONAL USQP	N	ELIZABETH C-1	08/29/22	202208292130547	24,318.40
<b>3228 Total</b>						<b>24,318.40</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ELIZABETH C-1	08/19/22	202208192123776	211,456.98
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ELIZABETH C-1	12/02/22	202212022196703	230,406.19
<b>3230 Total</b>						<b>441,863.17</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ELIZABETH C-1	04/27/23	202304272302750	4,598.80
<b>3235 Total</b>						<b>4,598.80</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	ELIZABETH C-1	11/01/22	202211012175313	52,578.40

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>3237 Total</b>						<b>52,578.40</b>
3249	LOCAL SCHOOL PURCHASING GRANT	N	ELIZABETH C-1	09/13/22	202209132139468	9,221.40
<b>3249 Total</b>						<b>9,221.40</b>
3259	READ ACT	N	ELIZABETH C-1	11/17/22	202211172186785	61,786.96
<b>3259 Total</b>						<b>61,786.96</b>
3272	CONCURRENT ENROLLMENT EXPANSION	N	ELIZABETH C-1	08/16/22	202208162121118	50,000.00
<b>3272 Total</b>						<b>50,000.00</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	N	ELIZABETH C-1	07/11/22	202207112095886	18,715.94
<b>3278 Total</b>						<b>18,715.94</b>
4010	TITLE I, PART A	Y	ELIZABETH C-1	08/08/22	202208082116211	43,277.96
4010	TITLE I, PART A	Y	ELIZABETH C-1	02/10/23	202302102244507	85,208.15
4010	TITLE I, PART A	Y	ELIZABETH C-1	03/14/23	202303142267678	16,163.20
4010	TITLE I, PART A	Y	ELIZABETH C-1	04/21/23	202304212297656	16,405.10
4010	TITLE I, PART A	Y	ELIZABETH C-1	05/23/23	202305232322329	14,160.42
4010	TITLE I, PART A	Y	ELIZABETH C-1	06/30/23	202306302356848	54,602.13
<b>4010 Total</b>						<b>229,816.96</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ELIZABETH C-1	07/19/22	202207192103683	108,030.43
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ELIZABETH C-1	09/26/22	202209262147995	53,564.85
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ELIZABETH C-1	02/24/23	202302242255209	166,232.35
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ELIZABETH C-1	05/16/23	202305162317113	179,772.72
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ELIZABETH C-1	06/22/23	202306222346867	102,338.93
<b>4027 Total</b>						<b>609,939.28</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ELIZABETH C-1	02/24/23	202302242255209	19,595.22
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ELIZABETH C-1	05/16/23	202305162317113	500.78
<b>4173 Total</b>						<b>20,096.00</b>
4367	TITLE II-A DISTRIBUTION	Y	ELIZABETH C-1	08/08/22	202208082116211	5,464.10
4367	TITLE II-A DISTRIBUTION	Y	ELIZABETH C-1	09/23/22	202209232147021	10,000.00
4367	TITLE II-A DISTRIBUTION	Y	ELIZABETH C-1	02/10/23	202302102244507	34,780.98
4367	TITLE II-A DISTRIBUTION	Y	ELIZABETH C-1	05/23/23	202305232322329	1,453.08
4367	TITLE II-A DISTRIBUTION	Y	ELIZABETH C-1	06/30/23	202306302356848	9,995.94
<b>4367 Total</b>						<b>61,694.10</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	08/10/22	202208102118014	70,994.10
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	09/22/22	202209222145861	1,494.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	02/10/23	202302102244507	148,346.68
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	03/14/23	202303142267678	52,377.88
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	06/15/23	202306152341232	36,374.08
4414	ARP ESSER III (90% ALLOCATION)	Y	ELIZABETH C-1	06/15/23	202306152341232	34,415.40
<b>4414 Total</b>						<b>344,002.14</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	ELIZABETH C-1	06/02/23	202306022331026	14,482.21
<b>4418 Total</b>						<b>14,482.21</b>
4424	TITLE IV-A	Y	ELIZABETH C-1	08/08/22	202208082116211	6.00
4424	TITLE IV-A	Y	ELIZABETH C-1	02/10/23	202302102244507	4,489.06
4424	TITLE IV-A	Y	ELIZABETH C-1	03/14/23	202303142267678	6,768.13
4424	TITLE IV-A	Y	ELIZABETH C-1	04/21/23	202304212297656	896.81
<b>4424 Total</b>						<b>12,160.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	ELIZABETH C-1	05/24/23	202305242323537	3,000.00
<b>4432 Total</b>						<b>3,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	10/07/22	202210072156816	996.64
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	10/25/22	202210252169638	2,667.28
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	12/05/22	202212052197788	2,403.08
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	12/22/22	20221222211870	2,149.44
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	02/01/23	202302012237204	1,525.62
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	02/27/23	202302272256190	2,181.26
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	03/23/23	202303232274769	2,394.84
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	04/26/23	202304262300551	2,108.74
4553	SCHOOL BREAKFAST PROGRAM	Y	ELIZABETH C-1	05/24/23	202305242323537	2,423.58
<b>4553 Total</b>						<b>18,850.48</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	10/07/22	202210072156816	14,144.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	10/25/22	202210252169638	28,401.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	12/05/22	202212052197788	25,549.52

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	12/22/22	202212222211870	23,231.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	02/01/23	202302012237204	14,417.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	02/27/23	202302272256190	23,090.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	03/23/23	202303232274769	24,654.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	04/26/23	202304262300551	22,829.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELIZABETH C-1	05/24/23	202305242323537	25,564.06
<b>4555 Total</b>						<b>201,883.88</b>
4649	SNAP: P-EBT mini Grants	Y	ELIZABETH C-1	09/26/22	202209262147995	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ELIZABETH C-1	07/06/22	202207062091678	17,458.71
<b>5553 Total</b>						<b>17,458.71</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ELIZABETH C-1	07/06/22	202207062091678	69,651.12
<b>5555 Total</b>						<b>69,651.12</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ELIZABETH C-1	07/19/22	202207192103683	25,975.22
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ELIZABETH C-1	09/26/22	202209262147995	13,375.57
<b>6027 Total</b>						<b>39,350.79</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELIZABETH C-1	07/06/22	202207062091678	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELIZABETH C-1	09/23/22	202209232147021	38,048.01
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELIZABETH C-1	12/21/22	202212212210691	19,756.15
<b>6555 Total</b>						<b>58,034.65</b>
7310	STATE LIBRARY PROGRAM	Y	ELIZABETH C-1	09/20/22	202209202144010	4,741.00
<b>7310 Total</b>						<b>4,741.00</b>
<b>ELIZABETH C-1 TOTAL</b>						<b>3,859,434.59</b>