

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WIDEFIELD 3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	08/18/22	202208182122863	2,913.11
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	08/25/22	202208252127058	2,889.49
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	09/27/22	202209272150114	2,874.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	10/21/22	202210212167788	2,874.31
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	11/28/22	202211282193479	2,874.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	01/04/23	202301042218756	2,874.31
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	02/01/23	202302012237206	2,825.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	02/24/23	202302242255211	2,825.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	03/23/23	202303232274771	2,825.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	04/28/23	202304282304407	2,825.09
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	05/24/23	202305242323539	2,825.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	WIDEFIELD 3	06/30/23	202306302356850	2,825.09
3113 Total						34,250.44
3130	HI RISK POOL (ECEA)	N	WIDEFIELD 3	07/19/22	202207192103685	3,111.25
3130	HI RISK POOL (ECEA)	N	WIDEFIELD 3	07/25/22	202207252108147	3,126,779.00
3130	HI RISK POOL (ECEA)	N	WIDEFIELD 3	06/21/23	202306212345611	25,796.26
3130	HI RISK POOL (ECEA)	N	WIDEFIELD 3	06/21/23	202306212345611	4,863.56
3130 Total						3,160,550.07
3140	ENGLISH LANGUAGE PROFICIENCY	N	WIDEFIELD 3	09/07/22	202209072135042	57,489.42
3140 Total						57,489.42
3150	TITLE ECEA: GIFTED & TALENTED	N	WIDEFIELD 3	08/29/22	202208292130549	92,017.00
3150 Total						92,017.00
3160	STATE TRANSPORTATION	N	WIDEFIELD 3	11/10/22	202211102181927	832,208.54
3160	STATE TRANSPORTATION	N	WIDEFIELD 3	06/28/23	202306282351567	33,118.42
3160 Total						865,326.96
3161	SCHOOL LUNCH STATE MATCH	N	WIDEFIELD 3	01/03/23	202301032217683	27,037.12
3161 Total						27,037.12
3164	START SMART NUTRITION	N	WIDEFIELD 3	11/17/22	202211172186787	1,221.00
3164	START SMART NUTRITION	N	WIDEFIELD 3	12/05/22	202212052197790	1,139.40
3164	START SMART NUTRITION	N	WIDEFIELD 3	12/19/22	202212192208534	562.80
3164	START SMART NUTRITION	N	WIDEFIELD 3	01/25/23	202301252231718	1,042.80
3164	START SMART NUTRITION	N	WIDEFIELD 3	02/01/23	202302012237206	972.00
3164	START SMART NUTRITION	N	WIDEFIELD 3	02/27/23	202302272256192	961.20
3164	START SMART NUTRITION	N	WIDEFIELD 3	04/03/23	202304032282867	1,101.00
3164	START SMART NUTRITION	N	WIDEFIELD 3	05/11/23	202305112313615	1,205.70
3164	START SMART NUTRITION	N	WIDEFIELD 3	05/31/23	202306012328886	1,235.70
3164 Total						9,441.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	11/17/22	202211172186787	4,818.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	12/05/22	202212052197790	4,460.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	12/19/22	202212192208534	2,362.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	01/25/23	202301252231718	3,926.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	02/01/23	202302012237206	3,885.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	02/27/23	202302272256192	3,946.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	04/03/23	202304032282867	4,454.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	05/11/23	202305112313615	4,512.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WIDEFIELD 3	05/31/23	202306012328886	4,951.20
3169 Total						37,318.80
3189	BEST CAPITAL CONSTRUCTION	N	WIDEFIELD 3	11/11/22	202211112182512	256,124.94
3189	BEST CAPITAL CONSTRUCTION	N	WIDEFIELD 3	04/04/23	202304042283759	50,555.06
3189	BEST CAPITAL CONSTRUCTION	N	WIDEFIELD 3	04/12/23	202304122290316	169,863.04
3189	BEST CAPITAL CONSTRUCTION	N	WIDEFIELD 3	04/17/23	202304172293703	195,092.28
3189 Total						671,635.32
3207	STATE GRANTS TO LIBRARIES	N	WIDEFIELD 3	07/01/22	202207012089525	377.69
3207 Total						377.69
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	WIDEFIELD 3	05/04/23	202305042308383	35,000.00
3227 Total						35,000.00
3228	GIFTED EDUCATIONAL USQP	N	WIDEFIELD 3	08/29/22	202208292130549	30,329.98
3228 Total						30,329.98

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3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WIDEFIELD 3		04/27/23 202304272302752	42,962.97
3235 Total						42,962.97
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	WIDEFIELD 3		11/01/22 202211012175315	192,943.95
3237 Total						192,943.95
3239	COMPUTER SCIENCE EDUCATION GRANT	N	WIDEFIELD 3		01/27/23 202301272235121	9,230.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	WIDEFIELD 3		01/27/23 202301272235121	26,277.00
3239 Total						35,507.00
3259	READ ACT	N	WIDEFIELD 3		11/17/22 202211172186787	278,041.30
3259 Total						278,041.30
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	WIDEFIELD 3		06/26/23 202306262348977	802,470.00
3282 Total						802,470.00
4010	TITLE I, PART A	Y	WIDEFIELD 3		08/08/22 202208082116212	111,799.97
4010	TITLE I, PART A	Y	WIDEFIELD 3		10/24/22 202210242168774	137,856.38
4010	TITLE I, PART A	Y	WIDEFIELD 3		11/28/22 202211282193479	110,664.00
4010	TITLE I, PART A	Y	WIDEFIELD 3		11/28/22 202211282193479	210,441.26
4010	TITLE I, PART A	Y	WIDEFIELD 3		12/09/22 202212092202012	102,886.46
4010	TITLE I, PART A	Y	WIDEFIELD 3		02/10/23 202302102244508	307,512.76
4010	TITLE I, PART A	Y	WIDEFIELD 3		03/14/23 202303142267680	104,824.42
4010	TITLE I, PART A	Y	WIDEFIELD 3		05/23/23 202305232322330	8,826.49
4010	TITLE I, PART A	Y	WIDEFIELD 3		06/27/23 202306272350441	196,040.50
4010 Total						1,290,852.24
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WIDEFIELD 3		10/21/22 202210212167788	609,257.59
4027 Total						609,257.59
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WIDEFIELD 3		08/12/22 202208122119559	6,265.39
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WIDEFIELD 3		10/21/22 202210212167788	5,772.16
4173 Total						12,037.55
4365	TITLE III ELA	Y	WIDEFIELD 3		10/24/22 202210242168774	176.88
4365	TITLE III ELA	Y	WIDEFIELD 3		11/28/22 202211282193479	2,625.58
4365	TITLE III ELA	Y	WIDEFIELD 3		11/28/22 202211282193479	2,541.76
4365	TITLE III ELA	Y	WIDEFIELD 3		12/09/22 202212092202012	63.00
4365	TITLE III ELA	Y	WIDEFIELD 3		05/23/23 202305232322330	12,290.91
4365	TITLE III ELA	Y	WIDEFIELD 3		06/30/23 202306302356850	2,868.07
4365 Total						20,566.20
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		08/08/22 202208082116212	27,731.21
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		10/24/22 202210242168774	20,474.61
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		11/28/22 202211282193479	6,819.96
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		11/28/22 202211282193479	58,883.79
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		12/09/22 202212092202012	17,348.84
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		02/10/23 202302102244508	104,649.12
4367	TITLE II-A DISTRIBUTION	Y	WIDEFIELD 3		03/14/23 202303142267680	17,348.86
4367 Total						253,256.39
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		08/10/22 202208102118015	66,623.52
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		10/19/22 202210192165365	116,369.60
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		10/19/22 202210192165365	672,671.11
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		10/19/22 202210192165365	21,691.92
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		10/19/22 202210192165365	317,181.96
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		11/18/22 202211182188190	111,625.15
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		12/08/22 202212082201241	198,966.52
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		02/10/23 202302102244508	1,045,283.39
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		03/14/23 202303142267680	831,184.40
4414	ARP ESSER III (90% ALLOCATION)	Y	WIDEFIELD 3		05/16/23 202305162317114	143,798.90
4414 Total						3,525,396.47
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WIDEFIELD 3		10/07/22 202210072156817	1,895.46
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WIDEFIELD 3		10/07/22 202210072156817	75,013.20
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WIDEFIELD 3		12/07/22 202212072199919	3,231.83
4419 Total						80,140.49
4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		08/10/22 202208102118015	238,219.20
4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		10/19/22 202210192165365	835,019.37
4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		10/19/22 202210192165365	582,599.14
4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		11/18/22 202211182188190	353,590.40

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4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		12/08/22 202212082201241	53,789.46
4420	ESSER II - DISTRIBUTION 90%	Y	WIDEFIELD 3		02/10/23 202302102244508	1,325,909.00
4420 Total						3,389,126.57
4424	TITLE IV-A	Y	WIDEFIELD 3		08/08/22 202208082116212	12,861.48
4424	TITLE IV-A	Y	WIDEFIELD 3		10/24/22 202210242168774	4,190.45
4424	TITLE IV-A	Y	WIDEFIELD 3		11/28/22 202211282193479	3,854.47
4424	TITLE IV-A	Y	WIDEFIELD 3		11/28/22 202211282193479	22,190.82
4424	TITLE IV-A	Y	WIDEFIELD 3		12/09/22 202212092202012	13,042.89
4424	TITLE IV-A	Y	WIDEFIELD 3		02/10/23 202302102244508	42,456.98
4424	TITLE IV-A	Y	WIDEFIELD 3		03/14/23 202303142267680	2,123.53
4424	TITLE IV-A	Y	WIDEFIELD 3		05/23/23 202305232322330	17,076.34
4424 Total						117,796.96
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		11/17/22 202211172186787	43,142.03
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		12/05/22 202212052197790	38,100.91
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		12/19/22 202212192208534	19,147.29
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		01/25/23 202301252231718	34,952.65
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		02/01/23 202302012237206	33,445.25
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		02/27/23 202302272256192	32,536.12
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		04/03/23 202304032282867	37,342.82
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		05/11/23 202305112313615	41,674.70
4553	SCHOOL BREAKFAST PROGRAM	Y	WIDEFIELD 3		05/31/23 202306012328886	43,310.51
4553 Total						323,652.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		11/17/22 202211172186787	219,508.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		12/05/22 202212052197790	186,439.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		12/19/22 202212192208534	107,764.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		01/25/23 202301252231718	165,675.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		02/01/23 202302012237206	165,038.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		02/27/23 202302272256192	168,025.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		04/03/23 202304032282867	192,185.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		05/11/23 202305112313615	196,445.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WIDEFIELD 3		05/31/23 202306012328886	217,216.24
4555 Total						1,618,299.48
4649	SNAP: P-EBT mini Grants	Y	WIDEFIELD 3		09/26/22 202209262147997	3,135.00
4649 Total						3,135.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WIDEFIELD 3		07/06/22 202207062091680	64,971.30
5553 Total						64,971.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WIDEFIELD 3		07/06/22 202207062091680	268,767.75
5555 Total						268,767.75
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		08/12/22 202208122119559	19,163.78
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		10/21/22 202210212167788	11,394.33
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		11/28/22 202211282193479	29,933.03
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		12/19/22 202212192208534	13,547.63
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		02/24/23 202302242255211	55,964.33
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WIDEFIELD 3		02/24/23 202302242255211	55,672.94
6027 Total						185,676.04
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	WIDEFIELD 3		08/12/22 202208122119559	2,210.25
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	WIDEFIELD 3		10/21/22 202210212167788	1,708.57
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	WIDEFIELD 3		11/28/22 202211282193479	1,488.56
6173 Total						5,407.38
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WIDEFIELD 3		09/23/22 202209232147023	128,700.63
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WIDEFIELD 3		12/21/22 202212212210693	60,233.12
6555 Total						188,933.75
7310	STATE LIBRARY PROGRAM	Y	WIDEFIELD 3		09/19/22 202209192143181	7,000.00
7310 Total						7,000.00
8010	TITLE I: DISTINGUISHED SCHOOLS	Y	WIDEFIELD 3		02/01/23 202302012236636	10,000.00
8010 Total						10,000.00
WIDEFIELD 3 TOTAL						18,346,973.06