

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	COLORADO SPRINGS 11	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	08/18/22	202208182122864	26,057.88
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	08/25/22	202208252127059	33,080.01
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	09/27/22	202209272150115	18,477.38
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	10/21/22	202210212167789	25,710.82
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	11/28/22	202211282193480	25,710.84
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	01/04/23	202301042218757	25,710.79
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	02/01/23	202302012237207	25,270.58
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	03/01/23	202303012257812	25,270.56
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	03/23/23	202303232274772	25,270.58
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	04/28/23	202304282304408	25,270.55
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	05/24/23	202305242323540	25,270.56
3113	CAPITAL CONSTRUCTION - CHARTER	N	COLORADO SPRINGS 11	06/30/23	202306302356851	25,270.57
3113 Total						306,371.12
3115	AT RISK SUPPLEMENTAL AID	N	COLORADO SPRINGS 11	05/04/23	202305042308194	252,723.01
3115 Total						252,723.01
3130	HI RISK POOL (ECEA)	N	COLORADO SPRINGS 11	07/19/22	202207192103686	8,819.96
3130	HI RISK POOL (ECEA)	N	COLORADO SPRINGS 11	07/25/22	202207252108148	7,367,087.00
3130	HI RISK POOL (ECEA)	N	COLORADO SPRINGS 11	06/21/23	202306212345612	71,811.20
3130	HI RISK POOL (ECEA)	N	COLORADO SPRINGS 11	06/21/23	202306212345612	13,539.09
3130 Total						7,461,257.25
3140	ENGLISH LANGUAGE PROFICIENCY	N	COLORADO SPRINGS 11	09/07/22	202209072135043	415,549.98
3140 Total						415,549.98
3150	TITLE ECEA: GIFTED & TALENTED	N	COLORADO SPRINGS 11	08/29/22	202208292130550	229,464.00
3150 Total						229,464.00
3160	STATE TRANSPORTATION	N	COLORADO SPRINGS 11	11/10/22	202211102181928	1,139,710.85
3160	STATE TRANSPORTATION	N	COLORADO SPRINGS 11	06/28/23	202306282351568	45,662.65
3160 Total						1,185,373.50
3161	SCHOOL LUNCH STATE MATCH	N	COLORADO SPRINGS 11	01/03/23	202301032217684	86,479.34
3161 Total						86,479.34
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	12/02/22	202212022196705	1,696.50
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	12/02/22	202212022196705	3,414.90
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	01/25/23	202301252231719	2,970.00
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	02/01/23	202302012237207	2,808.30
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	02/27/23	202302272256193	1,772.70
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	03/14/23	202303142267681	2,341.50
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	04/03/23	202304032282868	2,456.10
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	05/11/23	202305112313616	2,493.60
3164	START SMART NUTRITION	N	COLORADO SPRINGS 11	06/02/23	202306022331027	2,840.10
3164 Total						22,793.70
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	12/02/22	202212022196705	5,800.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	12/02/22	202212022196705	11,215.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	01/25/23	202301252231719	9,792.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	02/01/23	202302012237207	9,203.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	02/27/23	202302272256193	6,242.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	03/14/23	202303142267681	8,631.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	04/03/23	202304032282868	9,539.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	05/11/23	202305112313616	8,964.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	COLORADO SPRINGS 11	06/02/23	202306022331027	10,312.40
3169 Total						79,701.60
3189	BEST CAPITAL CONSTRUCTION	N	COLORADO SPRINGS 11	08/04/22	202208042114335	383,885.48
3189	BEST CAPITAL CONSTRUCTION	N	COLORADO SPRINGS 11	10/19/22	202210192165366	233,776.04
3189 Total						617,661.52
3190	COMPREHENSIVE HEALTH	N	COLORADO SPRINGS 11	08/18/22	202208182122864	28,500.00
3190 Total						28,500.00
3192	SCHOOL COUNSELOR GRANT	N	COLORADO SPRINGS 11	08/19/22	202208192123777	45,000.00
3192	SCHOOL COUNSELOR GRANT	N	COLORADO SPRINGS 11	02/24/23	202302242255212	25,000.00
3192	SCHOOL COUNSELOR GRANT	N	COLORADO SPRINGS 11	04/03/23	202304032282868	5,000.00
3192 Total						75,000.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3207	STATE GRANTS TO LIBRARIES	N	COLORADO SPRINGS 11		11/29/22 202211292194292	8,591.00
3207 Total						8,591.00
3215	ADULT EDUCATION	N	COLORADO SPRINGS 11		09/20/22 202209202144012	59,280.00
3215 Total						59,280.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	COLORADO SPRINGS 11		09/28/22 202209282151144	100,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	COLORADO SPRINGS 11		01/26/23 202301262234162	30,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	COLORADO SPRINGS 11		05/17/23 202305172318093	72,500.00
3227 Total						202,500.00
3228	GIFTED EDUCATIONAL USQP	N	COLORADO SPRINGS 11		08/29/22 202208292130550	41,296.79
3228 Total						41,296.79
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	COLORADO SPRINGS 11		04/27/23 202304272302753	200,957.20
3235 Total						200,957.20
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	COLORADO SPRINGS 11		11/01/22 202211012175316	122,057.00
3237 Total						122,057.00
3247	Early Literacy Grant for Sustainability	N	COLORADO SPRINGS 11		11/04/22 202211042178196	87,616.00
3247 Total						87,616.00
3249	LOCAL SCHOOL PURCHASING GRANT	N	COLORADO SPRINGS 11		09/13/22 202209132139470	101,243.40
3249 Total						101,243.40
3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	N	COLORADO SPRINGS 11		08/15/22 202208152120596	614,485.00
3254 Total						614,485.00
3259	READ ACT	N	COLORADO SPRINGS 11		11/17/22 202211172186788	906,906.85
3259 Total						906,906.85
3270	AP EXAM	N	COLORADO SPRINGS 11		07/06/22 202207062091681	17,912.00
3270	AP EXAM	N	COLORADO SPRINGS 11		06/27/23 202306272350442	19,488.00
3270 Total						37,400.00
3276	COLORADO HIGH-IMPACT TUTORING	N	COLORADO SPRINGS 11		10/20/22 202210202166711	198,237.96
3276 Total						198,237.96
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	COLORADO SPRINGS 11		03/29/23 202303292280063	8,400.00
3277 Total						8,400.00
3283	ADULT EDUCATION CREDENTIAL ATTAINMENT (SB22-192)	N	COLORADO SPRINGS 11		05/11/23 202305112313616	25,124.00
3283	ADULT EDUCATION CREDENTIAL ATTAINMENT (SB22-192)	N	COLORADO SPRINGS 11		06/22/23 202306222346869	4,848.00
3283 Total						29,972.00
3284	POSTSECONDARY, WORKFORCE, CAREER, AND EDUCATION GRANT N		COLORADO SPRINGS 11		05/04/23 202305042308384	30,000.00
3284 Total						30,000.00
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		09/22/22 202209222145862	1,215,328.53
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		12/02/22 202212022196705	1,555,805.81
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		12/09/22 202212092202013	438,550.48
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		01/13/23 202301132225237	215,454.43
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		01/13/23 202301132225237	508,336.51
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		02/10/23 202302102244509	485,526.60
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		03/14/23 202303142267681	744,805.01
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		04/21/23 202304212297658	861,427.92
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		05/23/23 202305232322331	767,802.35
4010	TITLE I, PART A	Y	COLORADO SPRINGS 11		06/27/23 202306272350442	774,158.90
4010 Total						7,567,196.54
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		07/19/22 202207192103686	188,746.36
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		08/12/22 202208122119560	365,575.03
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		11/28/22 202211282193480	447,349.81
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		12/06/22 202212062198806	383,511.86
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		01/25/23 202301252231719	334,171.65
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		02/24/23 202302242255212	508,068.06
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		03/21/23 202303212272770	315,573.99
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		04/03/23 202304032282868	2,645.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		04/03/23 202304032282868	184,969.72
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		04/03/23 202304032282868	397,880.08
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		04/21/23 202304212297658	537,981.51
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		04/21/23 202304212297658	567,928.73
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		05/16/23 202305162317115	583,706.69
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO SPRINGS 11		06/22/23 202306222346869	215,375.96
4027 Total						5,033,484.45

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4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	07/19/22	202207192103686	9,240.72
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	08/12/22	202208122119560	2,213.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	11/28/22	202211282193480	13,077.71
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	12/06/22	202212062198806	13,357.47
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	01/25/23	202301252231719	11,474.98
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	02/24/23	202302242255212	11,034.39
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	04/03/23	202304032282868	22,089.98
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	14,675.21
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	12,130.33
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	05/16/23	202305162317115	12,089.30
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO SPRINGS 11	06/22/23	202306222346869	12,116.08
4173 Total						133,500.00
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	12,090.70
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	52,013.96
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	11/28/22	202211282193480	12,845.98
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	12/09/22	202212092202013	25,238.39
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	01/13/23	202301132225237	6,713.41
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	02/10/23	202302102244509	2,236.99
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	2,602.45
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	04/19/23	202304192295441	5,911.25
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	05/23/23	202305232322331	5,552.87
4365	TITLE III ELA	Y	COLORADO SPRINGS 11	06/30/23	202306302356851	12,863.00
4365 Total						138,069.00
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	239,813.66
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	11/28/22	202211282193480	225,786.17
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	12/09/22	202212092202013	67,429.94
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	01/13/23	202301132225237	10,874.09
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	01/13/23	202301132225237	56,065.41
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	02/10/23	202302102244509	170,527.25
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	70,158.27
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	137,111.48
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	05/23/23	202305232322331	129,545.13
4367	TITLE II-A DISTRIBUTION	Y	COLORADO SPRINGS 11	06/27/23	202306272350442	116,915.30
4367 Total						1,224,226.70
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	07/26/22	202207262109918	4,361.60
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	10/07/22	202210072156818	58,101.69
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	12/05/22	202212052197791	26,674.85
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	01/26/23	202301262234162	10,093.37
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	03/30/23	202303302280984	24,731.57
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	05/24/23	202305242323540	12,790.35
4413	RACE TO THE TOP PHASE 3	Y	COLORADO SPRINGS 11	06/06/23	202306062332885	16,055.56
4413 Total						152,808.99
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	07/01/22	202207012089526	2,315.44
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	3,165,159.79
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	357,957.21
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	11/18/22	202211182188191	143,222.23
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	12/08/22	202212082201242	1,159,693.75
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	04/11/23	202304112289296	3,257,790.20
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	05/16/23	202305162317115	1,919,421.94
4414	ARP ESSER III (90% ALLOCATION)	Y	COLORADO SPRINGS 11	06/15/23	202306152341234	1,860,703.40
4414 Total						11,866,263.96
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	09/22/22	202209222145862	7,638.21
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	10/26/22	202210262170610	31.48
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	12/08/22	202212082201242	2,981.10
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	04/11/23	202304112289296	31,915.63
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	05/16/23	202305162317115	4,779.56
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO SPRINGS 11	06/15/23	202306152341234	7,563.35
4419 Total						54,909.33
4420	ESSER II - DISTRIBUTION 90%	Y	COLORADO SPRINGS 11	09/22/22	202209222145862	8,088,108.08
4420	ESSER II - DISTRIBUTION 90%	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	8,090,990.74

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4420	ESSER II - DISTRIBUTION 90%	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	1,876,283.23
4420	ESSER II - DISTRIBUTION 90%	Y	COLORADO SPRINGS 11	05/16/23	202305162317115	699,435.13
4420 Total						18,754,817.18
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	18,054.16
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	47,812.14
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	11/28/22	202211282193480	40,705.65
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	12/09/22	202212092202013	27,605.62
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	01/13/23	202301132225237	40,295.56
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	02/10/23	202302102244509	10,947.48
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	46,389.78
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	131,539.89
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	05/23/23	202305232322331	73,509.11
4424	TITLE IV-A	Y	COLORADO SPRINGS 11	06/27/23	202306272350442	43,227.71
4424 Total						480,087.10
4425	ESSER - EDUCATION STABILIZATION FUND	Y	COLORADO SPRINGS 11	09/22/22	202209222145862	260,450.14
4425	ESSER - EDUCATION STABILIZATION FUND	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	106,983.58
4425	ESSER - EDUCATION STABILIZATION FUND	Y	COLORADO SPRINGS 11	11/18/22	202211182188191	4,376.77
4425	ESSER - EDUCATION STABILIZATION FUND	Y	COLORADO SPRINGS 11	12/01/22	202212012195772	3,740.45
4425 Total						375,550.94
4431	ESSER III 9.5%.CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	COLORADO SPRINGS 11	04/18/23	202304182294618	98,508.21
4431	ESSER III 9.5%.CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	COLORADO SPRINGS 11	06/13/23	202306132339273	272,619.08
4431	ESSER III 9.5%.CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	COLORADO SPRINGS 11	06/30/23	202306302356851	4,899.42
4431 Total						376,026.71
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	102,091.22
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	192,395.88
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	01/25/23	202301252231719	165,019.51
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	02/01/23	202302012237207	158,070.35
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	104,023.42
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	143,455.30
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	04/03/23	202304032282868	151,095.31
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/11/23	202305112313616	152,577.22
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	765.72
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	815.87
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	549.12
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	839.53
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	908.10
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	05/31/23	202306012328887	855.71
4553	SCHOOL BREAKFAST PROGRAM	Y	COLORADO SPRINGS 11	06/02/23	202306022331027	183,271.99
4553 Total						1,356,734.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	07/29/22	202207292111683	2,258.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	389,456.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	721,257.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	419.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	01/25/23	202301252231719	616,171.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	01/25/23	202301252231719	3,954.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	02/01/23	202302012237207	591,907.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	02/01/23	202302012237207	6,027.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	415,994.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	3,921.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	575,680.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	03/14/23	202303142267681	4,072.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	04/03/23	202304032282868	649,009.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	04/03/23	202304032282868	4,818.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	05/11/23	202305112313616	599,710.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	05/11/23	202305112313616	6,672.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	06/02/23	202306022331027	719,935.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COLORADO SPRINGS 11	06/02/23	202306022331027	7,736.04
4555 Total						5,319,005.06
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	08/25/22	202208252127059	174,293.25
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	08/25/22	202208252127059	18,083.16

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	10/25/22	202210252169639	61,951.13
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	10/25/22	202210252169639	6,466.67
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	4,253.92
4559	SUMMER FOOD DISTRIBUTION	Y	COLORADO SPRINGS 11	12/02/22	202212022196705	439.23
4559 Total						265,487.36
4649	SNAP: P-EBT mini Grants	Y	COLORADO SPRINGS 11	09/26/22	202209262147998	5,950.00
4649 Total						5,950.00
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	10/07/22	202210072156818	31,624.60
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	11/01/22	202211012175316	70,158.27
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	01/06/23	202301062220570	36,558.57
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	77,323.86
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	03/30/23	202303302280984	36,965.02
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	05/02/23	202305022306330	43,246.32
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	06/06/23	202306062332885	46,421.66
5002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	06/21/23	202306212345612	14,546.70
5002 Total						356,845.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	09/16/22	202209162142326	18,751.20
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	11/02/22	202211022176187	1,118.36
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	11/02/22	202211022176187	1,118.36
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	11/08/22	202211082179943	128,281.37
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	11/08/22	202211082179943	11,524.87
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	01/06/23	202301062220570	17,802.78
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	01/26/23	202301262234162	9,753.44
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	3,100.98
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	04/03/23	202304032282868	1,569.67
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	COLORADO SPRINGS 11	05/03/23	202305032307299	6,832.52
5010 Total						199,853.55
5425	ESF: 10% DISCRETIONARY	Y	COLORADO SPRINGS 11	09/22/22	202209222145862	2,113.05
5425	ESF: 10% DISCRETIONARY	Y	COLORADO SPRINGS 11	10/19/22	202210192165366	1,506.95
5425	ESF: 10% DISCRETIONARY	Y	COLORADO SPRINGS 11	12/01/22	202212012195772	2,826.34
5425 Total						6,446.34
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	COLORADO SPRINGS 11	07/29/22	202207292111683	253,956.24
5553 Total						253,956.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	COLORADO SPRINGS 11	07/29/22	202207292111683	1,022,346.75
5555 Total						1,022,346.75
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	10/07/22	202210072156818	11,233.72
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	11/01/22	202211012175316	25,296.65
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	01/06/23	202301062220570	13,692.51
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	02/27/23	202302272256193	25,102.10
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	03/30/23	202303302280984	2,556.83
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	03/30/23	202303302280984	13,464.49
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	05/02/23	202305022306330	14,571.26
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	06/06/23	202306062332885	15,820.33
6002	ADULT ED AND FAMILY LITERACY	Y	COLORADO SPRINGS 11	06/21/23	202306212345612	9,966.06
6002 Total						131,703.95
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	07/19/22	202207192103686	164,403.73
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	08/12/22	202208122119560	145,655.20
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	11/28/22	202211282193480	69,033.60
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	12/06/22	202212062198806	116,195.93
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	02/24/23	202302242255212	104,842.67
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	148,676.25
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	04/21/23	202304212297658	922.83
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO SPRINGS 11	05/16/23	202305162317115	63,298.75
6027 Total						813,028.96
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO SPRINGS 11	07/19/22	202207192103686	397.67
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO SPRINGS 11	04/03/23	202304032282868	34,177.73
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO SPRINGS 11	04/21/23	202304212297658	8,254.87
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO SPRINGS 11	05/16/23	202305162317115	2,093.68
6173 Total						44,923.95
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	COLORADO SPRINGS 11	09/23/22	202209232147024	403,484.12

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	COLORADO SPRINGS 11		12/21/22 202212212210694	182,925.69
6555 Total						586,409.81
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		09/23/22 202209232147024	17,130.51
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		12/09/22 202212092202013	11,927.16
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		01/13/23 202301132225237	21,770.95
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		02/10/23 202302102244509	2,219.47
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		02/10/23 202302102244509	2,134.72
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		04/21/23 202304212297658	11,222.26
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		05/23/23 202305232322331	974.47
7010	TITLE I-D: DELINQUENT	Y	COLORADO SPRINGS 11		06/27/23 202306272350442	10,546.71
7010 Total						77,926.25
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		07/25/22 202207252108148	49,445.47
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		11/04/22 202211042178196	28,541.53
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		12/08/22 202212082201242	87,372.77
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		12/12/22 202212122203102	(87,372.77)
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		12/12/22 202212122203102	87,372.77
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		01/06/23 202301062220570	22,847.56
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		01/26/23 202301262234162	22,929.76
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		01/26/23 202301262234162	81,717.29
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		03/01/23 202303012257812	59,095.42
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		04/04/23 202304042283760	45,570.15
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		05/01/23 202305012305232	17,079.05
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		05/26/23 202305262326059	41,632.18
7243	COLORADO PROJECT AWARE	Y	COLORADO SPRINGS 11		06/23/23 202306232348196	38,382.69
7243 Total						494,613.87
7310	STATE LIBRARY PROGRAM	Y	COLORADO SPRINGS 11		09/15/22 202209152141563	14,414.00
7310 Total						14,414.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		09/27/22 202209272150115	2,070.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		01/27/23 202301272235122	1,827.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		03/01/23 202303012257812	2,802.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		03/21/23 202303212272770	1,525.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		05/04/23 202305042308384	2,162.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	COLORADO SPRINGS 11		06/07/23 202306072334251	885.00
7323 Total						11,272.50
7365	TITLE III-A ELA SAI	Y	COLORADO SPRINGS 11		09/23/22 202209232147024	3,825.96
7365 Total						3,825.96
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	COLORADO SPRINGS 11		09/27/22 202209272150115	11,380.01
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	COLORADO SPRINGS 11		06/13/23 202306132339273	66,692.99
8425 Total						78,073.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	COLORADO SPRINGS 11		04/18/23 202304182294618	90,635.61
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	COLORADO SPRINGS 11		06/13/23 202306132339273	21,753.25
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	COLORADO SPRINGS 11		06/13/23 202306132339273	12,903.62
8426 Total						125,292.48
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	COLORADO SPRINGS 11		09/27/22 202209272150115	35,886.99
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	COLORADO SPRINGS 11		09/27/22 202209272150115	8,833.01
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	COLORADO SPRINGS 11		05/16/23 202305162317115	25,124.00
9019 Total						69,844.00
COLORADO SPRINGS 11 TOTAL						70,804,712.40