

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MANITOU SPRINGS 14	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	-
<b>3110 Total</b>						<b>-</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	MANITOU SPRINGS 14	09/07/22	202209072135045	1,929.24
<b>3140 Total</b>						<b>1,929.24</b>
3160	STATE TRANSPORTATION	N	MANITOU SPRINGS 14	11/10/22	2022111102181930	99,798.53
3160	STATE TRANSPORTATION	N	MANITOU SPRINGS 14	11/14/22	202211142183270	34,013.33
3160	STATE TRANSPORTATION	N	MANITOU SPRINGS 14	06/28/23	202306282351570	5,363.73
<b>3160 Total</b>						<b>139,175.59</b>
3161	SCHOOL LUNCH STATE MATCH	N	MANITOU SPRINGS 14	01/03/23	202301032217686	4,228.20
<b>3161 Total</b>						<b>4,228.20</b>
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	10/25/22	202210252169641	8.10
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	10/25/22	202210252169641	13.80
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	12/05/22	202212052197793	20.40
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	12/22/22	202212222211872	14.70
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	02/01/23	202302012237208	12.00
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	02/27/23	202302272256194	15.00
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	03/23/23	202303232274773	14.10
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	04/26/23	202304262300553	18.60
3164	START SMART NUTRITION	N	MANITOU SPRINGS 14	05/24/23	202305242323542	16.80
<b>3164 Total</b>						<b>133.50</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	10/25/22	202210252169641	40.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	10/25/22	202210252169641	102.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	12/05/22	202212052197793	97.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	12/22/22	202212222211872	91.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	02/01/23	202302012237208	65.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	02/27/23	202302272256194	83.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	03/23/23	202303232274773	84.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	04/26/23	202304262300553	110.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MANITOU SPRINGS 14	05/24/23	202305242323542	98.00
<b>3169 Total</b>						<b>775.20</b>
3189	BEST CAPITAL CONSTRUCTION	N	MANITOU SPRINGS 14	01/24/23	202301242230898	8,374.03
3189	BEST CAPITAL CONSTRUCTION	N	MANITOU SPRINGS 14	02/21/23	202302212251151	41,092.94
3189	BEST CAPITAL CONSTRUCTION	N	MANITOU SPRINGS 14	04/04/23	202304042283761	11,291.91
3189	BEST CAPITAL CONSTRUCTION	N	MANITOU SPRINGS 14	05/08/23	202305082310595	3,350.58
3189	BEST CAPITAL CONSTRUCTION	N	MANITOU SPRINGS 14	06/28/23	202306282352045	121,860.47
<b>3189 Total</b>						<b>185,969.93</b>
3207	STATE GRANTS TO LIBRARIES	N	MANITOU SPRINGS 14	04/06/23	202304062285894	4,996.00
<b>3207 Total</b>						<b>4,996.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	N	MANITOU SPRINGS 14	08/19/22	202208192123778	307,890.00
<b>3218 Total</b>						<b>307,890.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MANITOU SPRINGS 14	04/27/23	202304272302755	4,127.09
<b>3235 Total</b>						<b>4,127.09</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	MANITOU SPRINGS 14	11/01/22	202211012175317	23,472.50
<b>3237 Total</b>						<b>23,472.50</b>
3259	READ ACT	N	MANITOU SPRINGS 14	11/17/22	202211172186789	33,511.57
<b>3259 Total</b>						<b>33,511.57</b>
4010	TITLE I, PART A	Y	MANITOU SPRINGS 14	05/23/23	202305232322332	77,804.06
4010	TITLE I, PART A	Y	MANITOU SPRINGS 14	06/27/23	202306272350443	66,572.94
<b>4010 Total</b>						<b>144,377.00</b>
4367	TITLE II-A DISTRIBUTION	Y	MANITOU SPRINGS 14	06/27/23	202306272350443	30,895.00
<b>4367 Total</b>						<b>30,895.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	MANITOU SPRINGS 14	05/16/23	202305162317116	59,725.20
4414	ARP ESSER III (90% ALLOCATION)	Y	MANITOU SPRINGS 14	06/15/23	202306152341235	145,300.49
4414	ARP ESSER III (90% ALLOCATION)	Y	MANITOU SPRINGS 14	06/30/23	202306302356853	714.91
<b>4414 Total</b>						<b>205,740.60</b>
4424	TITLE IV-A	Y	MANITOU SPRINGS 14	06/27/23	202306272350443	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	10/25/22	202210252169641	731.15
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	10/25/22	202210252169641	2,495.46
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	12/05/22	202212052197793	3,585.53

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4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	12/22/22	202212222211872	3,162.93
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	02/01/23	202302012237208	2,520.82
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	02/27/23	202302272256194	3,741.70
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	03/23/23	202303232274773	3,214.77
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	04/26/23	202304262300553	3,908.88
4553	SCHOOL BREAKFAST PROGRAM	Y	MANITOU SPRINGS 14	05/24/23	202305242323542	4,215.02
<b>4553 Total</b>						<b>27,576.26</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	10/25/22	202210252169641	5,879.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	10/25/22	202210252169641	17,520.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	12/05/22	202212052197793	17,246.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	12/22/22	202212222211872	15,576.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	02/01/23	202302012237208	12,182.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	02/27/23	202302272256194	16,099.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	03/23/23	202303232274773	15,209.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	04/26/23	202304262300553	18,460.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MANITOU SPRINGS 14	05/24/23	202305242323542	19,206.11
<b>4555 Total</b>						<b>137,380.18</b>
4649	SNAP: P-EBT mini Grants	Y	MANITOU SPRINGS 14	09/26/22	202209262148000	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MANITOU SPRINGS 14	07/06/22	202207062091683	16,093.68
<b>5553 Total</b>						<b>16,093.68</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MANITOU SPRINGS 14	07/06/22	202207062091683	62,894.06
<b>5555 Total</b>						<b>62,894.06</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MANITOU SPRINGS 14	09/23/22	202209232147026	24,356.90
<b>6555 Total</b>						<b>24,356.90</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		MANITOU SPRINGS 14	12/20/22	202212202209580	7,054.19
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		MANITOU SPRINGS 14	12/20/22	202212202209580	10,624.61
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		MANITOU SPRINGS 14	04/04/23	202304042283761	17,708.95
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		MANITOU SPRINGS 14	06/23/23	202306232348197	10,493.50
<b>7354 Total</b>						<b>45,881.25</b>
<b>MANITOU SPRINGS 14 TOTAL</b>						<b>1,412,031.75</b>