

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	FALCON 49	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						<b>-</b>
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		08/18/22 202208182122867	156,194.75
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		08/25/22 202208252127062	154,928.01
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		09/27/22 202209272150119	169,269.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		10/21/22 202210212167793	161,232.73
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		11/28/22 202211282193483	161,232.73
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		01/04/23 202301042218760	161,232.73
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		02/01/23 202302012237212	158,480.94
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		03/01/23 202303012257815	158,480.93
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		03/23/23 202303232274779	158,480.94
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		04/28/23 202304282304411	158,480.90
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		05/24/23 202305242323547	158,480.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	FALCON 49		06/30/23 202306302356857	158,480.88
<b>3113 Total</b>						<b>1,914,976.44</b>
3130	HI RISK POOL (ECEA)	N	FALCON 49		07/19/22 202207192103691	7,335.70
3130	HI RISK POOL (ECEA)	N	FALCON 49		07/25/22 202207252108152	7,232,994.00
3130	HI RISK POOL (ECEA)	N	FALCON 49		06/21/23 202306212345616	66,930.82
3130	HI RISK POOL (ECEA)	N	FALCON 49		06/21/23 202306212345616	12,618.97
<b>3130 Total</b>						<b>7,319,879.49</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	FALCON 49		09/07/22 202209072135051	264,681.20
<b>3140 Total</b>						<b>264,681.20</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	FALCON 49		08/29/22 202208292130554	243,222.00
<b>3150 Total</b>						<b>243,222.00</b>
3160	STATE TRANSPORTATION	N	FALCON 49		11/10/22 202211102181936	987,139.77
3160	STATE TRANSPORTATION	N	FALCON 49		06/28/23 202306282351576	39,373.25
<b>3160 Total</b>						<b>1,026,513.02</b>
3161	SCHOOL LUNCH STATE MATCH	N	FALCON 49		01/03/23 202301032217692	49,121.19
<b>3161 Total</b>						<b>49,121.19</b>
3164	START SMART NUTRITION	N	FALCON 49		10/07/22 202210072156823	526.50
3164	START SMART NUTRITION	N	FALCON 49		10/25/22 202210252169646	723.00
3164	START SMART NUTRITION	N	FALCON 49		12/05/22 202212052197797	410.70
3164	START SMART NUTRITION	N	FALCON 49		01/25/23 202301252231724	588.60
3164	START SMART NUTRITION	N	FALCON 49		01/25/23 202301252231724	419.40
3164	START SMART NUTRITION	N	FALCON 49		03/14/23 202303142267686	556.50
3164	START SMART NUTRITION	N	FALCON 49		03/23/23 202303232274779	472.20
3164	START SMART NUTRITION	N	FALCON 49		04/26/23 202304262300556	486.90
3164	START SMART NUTRITION	N	FALCON 49		05/24/23 202305242323547	667.20
<b>3164 Total</b>						<b>4,851.00</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		10/07/22 202210072156823	3,672.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		10/25/22 202210252169646	4,520.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		12/05/22 202212052197797	2,589.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		01/25/23 202301252231724	3,744.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		01/25/23 202301252231724	2,630.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		03/14/23 202303142267686	3,656.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		03/23/23 202303232274779	3,256.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		04/26/23 202304262300556	3,184.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FALCON 49		05/24/23 202305242323547	4,314.40
<b>3169 Total</b>						<b>31,568.40</b>
3207	STATE GRANTS TO LIBRARIES	N	FALCON 49		06/16/23 202306162343017	9,078.00
<b>3207 Total</b>						<b>9,078.00</b>
3228	GIFTED EDUCATIONAL USQP	N	FALCON 49		08/29/22 202208292130554	48,805.51
<b>3228 Total</b>						<b>48,805.51</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	FALCON 49		04/27/23 202304272302761	142,249.77
<b>3235 Total</b>						<b>142,249.77</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	FALCON 49		11/01/22 202211012175321	75,581.45
<b>3237 Total</b>						<b>75,581.45</b>
3257	LOCAL ACCOUNTABILITY SYSTEMS	N	FALCON 49		09/23/22 202209232147032	44,001.92
<b>3257 Total</b>						<b>44,001.92</b>
3259	READ ACT	N	FALCON 49		12/01/22 202212012195776	453,977.05

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<b>3259 Total</b>						<b>453,977.05</b>
3272	CONCURRENT ENROLLMENT EXPANSION	N	FALCON 49		08/16/22 202208162121121	40,803.00
<b>3272 Total</b>						<b>40,803.00</b>
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	FALCON 49		06/26/23 202306262348979	2,892,703.00
<b>3282 Total</b>						<b>2,892,703.00</b>
4010	TITLE I, PART A	Y	FALCON 49		07/19/22 202207192103691	435,350.00
4010	TITLE I, PART A	Y	FALCON 49		11/02/22 202211022176188	345,899.00
4010	TITLE I, PART A	Y	FALCON 49		01/13/23 202301132225239	528,401.22
4010	TITLE I, PART A	Y	FALCON 49		02/10/23 202302102244512	182,519.78
4010	TITLE I, PART A	Y	FALCON 49		02/10/23 202302102244512	142,538.03
<b>4010 Total</b>						<b>1,634,708.03</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		07/25/22 202207252108152	688,694.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		12/06/22 202212062198808	322,939.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		01/25/23 202301252231724	706,005.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		01/25/23 202301252231724	291,883.60
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		02/24/23 202302242255214	168,432.86
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		04/21/23 202304212297662	848,358.90
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FALCON 49		05/16/23 202305162317119	963,432.21
<b>4027 Total</b>						<b>3,989,745.57</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FALCON 49		07/25/22 202207252108152	1,752.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FALCON 49		12/06/22 202212062198808	80.00
<b>4173 Total</b>						<b>1,832.00</b>
4365	TITLE III ELA	Y	FALCON 49		07/18/22 202207182102255	16,321.00
4365	TITLE III ELA	Y	FALCON 49		11/02/22 202211022176188	243.00
4365	TITLE III ELA	Y	FALCON 49		11/02/22 202211022176188	28,409.00
4365	TITLE III ELA	Y	FALCON 49		01/13/23 202301132225239	21,208.79
4365	TITLE III ELA	Y	FALCON 49		02/10/23 202302102244512	24,093.67
4365	TITLE III ELA	Y	FALCON 49		05/23/23 202305232322335	19,457.54
4365	TITLE III ELA	Y	FALCON 49		05/23/23 202305232322335	23,788.20
<b>4365 Total</b>						<b>133,521.20</b>
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		07/18/22 202207182102255	26,180.00
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		07/19/22 202207192103691	3,023.00
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		01/13/23 202301132225239	124,759.91
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		02/10/23 202302102244512	28,469.96
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		05/23/23 202305232322335	153,307.13
4367	TITLE II-A DISTRIBUTION	Y	FALCON 49		05/23/23 202305232322335	1,080.52
<b>4367 Total</b>						<b>336,820.52</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		07/19/22 202207192103691	993,143.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		11/02/22 202211022176188	638,866.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		01/13/23 202301132225239	1,183,230.60
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		02/10/23 202302102244512	640,974.81
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		04/11/23 202304112289299	2,543,998.24
4414	ARP ESSER III (90% ALLOCATION)	Y	FALCON 49		05/16/23 202305162317119	566,283.16
<b>4414 Total</b>						<b>6,566,495.81</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FALCON 49		07/19/22 202207192103691	7,803.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FALCON 49		11/02/22 202211022176188	6,509.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FALCON 49		06/15/23 202306152341239	11,563.75
<b>4419 Total</b>						<b>25,875.75</b>
4420	ESSER II - DISTRIBUTION 90%	Y	FALCON 49		07/19/22 202207192103691	574,546.00
4420	ESSER II - DISTRIBUTION 90%	Y	FALCON 49		11/02/22 202211022176188	588,839.00
4420	ESSER II - DISTRIBUTION 90%	Y	FALCON 49		01/13/23 202301132225239	58,716.91
4420	ESSER II - DISTRIBUTION 90%	Y	FALCON 49		02/10/23 202302102244512	505,904.83
4420	ESSER II - DISTRIBUTION 90%	Y	FALCON 49		05/16/23 202305162317119	42,737.97
<b>4420 Total</b>						<b>1,770,744.71</b>
4424	TITLE IV-A	Y	FALCON 49		11/02/22 202211022176188	64,722.00
4424	TITLE IV-A	Y	FALCON 49		11/02/22 202211022176188	7,122.00
4424	TITLE IV-A	Y	FALCON 49		01/13/23 202301132225239	4,426.26
4424	TITLE IV-A	Y	FALCON 49		02/10/23 202302102244512	60,875.74
4424	TITLE IV-A	Y	FALCON 49		02/10/23 202302102244512	2,593.05
4424	TITLE IV-A	Y	FALCON 49		05/23/23 202305232322335	18,792.50

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<b>4424 Total</b>						<b>158,531.55</b>
4425	ESSER - EDUCATION STABILIZATION FUND	Y	FALCON 49	11/02/22	202211022176188	2,157.00
<b>4425 Total</b>						<b>2,157.00</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	FALCON 49	11/02/22	202211022176188	3,344.00
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	FALCON 49	01/06/23	202301062220573	6,267.29
<b>4437 Total</b>						<b>9,611.29</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	10/07/22	202210072156823	28,979.88
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	10/25/22	202210252169646	35,373.37
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	12/05/22	202212052197797	19,196.73
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	01/25/23	202301252231724	30,362.51
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	01/25/23	202301252231724	21,722.63
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	03/14/23	202303142267686	27,472.79
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	03/23/23	202303232274779	24,198.79
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	04/26/23	202304262300556	25,304.13
4553	SCHOOL BREAKFAST PROGRAM	Y	FALCON 49	05/24/23	202305242323547	34,860.47
<b>4553 Total</b>						<b>247,471.30</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	10/07/22	202210072156823	244,899.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	10/25/22	202210252169646	282,512.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	12/05/22	202212052197797	157,581.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	01/25/23	202301252231724	231,910.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	01/25/23	202301252231724	164,287.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	03/14/23	202303142267686	229,063.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	03/23/23	202303232274779	201,364.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	04/26/23	202304262300556	198,795.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FALCON 49	05/24/23	202305242323547	276,672.78
<b>4555 Total</b>						<b>1,987,089.33</b>
4649	SNAP: P-EBT mini Grants	Y	FALCON 49	09/26/22	202209262148006	3,135.00
<b>4649 Total</b>						<b>3,135.00</b>
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	FALCON 49	09/27/22	202209272150119	231,226.24
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	FALCON 49	06/06/23	202306062332887	62,839.76
5282	TITLE V-B CHARTER SCHOOL GRANT	Y	FALCON 49	06/06/23	202306062332887	223,482.03
<b>5282 Total</b>						<b>517,548.03</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	FALCON 49	07/06/22	202207062091689	84,271.74
<b>5553 Total</b>						<b>84,271.74</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	FALCON 49	07/06/22	202207062091689	683,594.81
<b>5555 Total</b>						<b>683,594.81</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	FALCON 49	07/25/22	202207252108152	112,066.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	FALCON 49	12/06/22	202212062198808	12,804.00
<b>6027 Total</b>						<b>124,870.00</b>
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	FALCON 49	07/25/22	202207252108152	1,668.00
<b>6173 Total</b>						<b>1,668.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FALCON 49	09/23/22	202209232147032	247,565.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FALCON 49	12/21/22	202212212210700	113,307.12
<b>6555 Total</b>						<b>360,872.80</b>
7434	COLORADO PRESCHOOL DEVELOPMENT GRANT	Y	FALCON 49	08/11/22	202208112118830	6,083.00
<b>7434 Total</b>						<b>6,083.00</b>
<b>FALCON 49 TOTAL</b>						<b>33,208,659.88</b>