

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	COTOPAXI RE-3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	COTOPAXI RE-3	11/10/22	202211102182030	42,632.97
3160	STATE TRANSPORTATION	N	COTOPAXI RE-3	06/28/23	202306282351669	1,688.96
3160 Total						44,321.93
3161	SCHOOL LUNCH STATE MATCH	N	COTOPAXI RE-3	01/03/23	202301032217790	709.35
3161 Total						709.35
3164	START SMART NUTRITION	N	COTOPAXI RE-3	12/21/22	202212212210802	66.30
3164	START SMART NUTRITION	N	COTOPAXI RE-3	12/21/22	202212212210802	104.70
3164	START SMART NUTRITION	N	COTOPAXI RE-3	12/22/22	20221222211936	121.80
3164	START SMART NUTRITION	N	COTOPAXI RE-3	12/22/22	20221222211936	97.50
3164	START SMART NUTRITION	N	COTOPAXI RE-3	02/01/23	202302012237285	72.00
3164	START SMART NUTRITION	N	COTOPAXI RE-3	03/14/23	202303142267754	83.40
3164	START SMART NUTRITION	N	COTOPAXI RE-3	04/03/23	202304032282920	81.60
3164	START SMART NUTRITION	N	COTOPAXI RE-3	04/26/23	202304262300636	89.40
3164	START SMART NUTRITION	N	COTOPAXI RE-3	05/24/23	202305242323628	87.60
3164 Total						804.30
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	12/21/22	202212212210802	94.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	12/21/22	202212212210802	146.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	12/22/22	20221222211936	160.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	12/22/22	20221222211936	130.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	02/01/23	202302012237285	99.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	03/14/23	202303142267754	114.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	04/03/23	202304032282920	125.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	04/26/23	202304262300636	124.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	COTOPAXI RE-3	05/24/23	202305242323628	126.00
3169 Total						1,122.00
3189	BEST CAPITAL CONSTRUCTION	N	COTOPAXI RE-3	07/27/22	202207272110318	661,952.61
3189	BEST CAPITAL CONSTRUCTION	N	COTOPAXI RE-3	09/06/22	202209062134365	353,948.86
3189	BEST CAPITAL CONSTRUCTION	N	COTOPAXI RE-3	10/19/22	202210192165415	546,252.61
3189	BEST CAPITAL CONSTRUCTION	N	COTOPAXI RE-3	06/16/23	202306162343036	345,022.41
3189 Total						1,907,176.49
3207	STATE GRANTS TO LIBRARIES	N	COTOPAXI RE-3	06/01/23	202306012329842	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	COTOPAXI RE-3	08/19/22	202208192123875	44,293.23
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	COTOPAXI RE-3	12/02/22	202212022196803	48,260.10
3230 Total						92,553.33
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	COTOPAXI RE-3	04/27/23	202304272302856	1,505.57
3235 Total						1,505.57
3259	READ ACT	N	COTOPAXI RE-3	11/17/22	202211172186885	9,948.75
3259 Total						9,948.75
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	COTOPAXI RE-3	03/29/23	202303292280086	4,200.00
3277 Total						4,200.00
4010	TITLE I, PART A	Y	COTOPAXI RE-3	07/19/22	202207192103755	23,234.00
4010	TITLE I, PART A	Y	COTOPAXI RE-3	07/19/22	202207192103755	52,749.00
4010	TITLE I, PART A	Y	COTOPAXI RE-3	06/27/23	202306272350512	23,131.00
4010	TITLE I, PART A	Y	COTOPAXI RE-3	06/27/23	202306272350512	45,161.00
4010 Total						144,275.00
4367	TITLE II-A DISTRIBUTION	Y	COTOPAXI RE-3	07/19/22	202207192103755	11,175.00
4367	TITLE II-A DISTRIBUTION	Y	COTOPAXI RE-3	06/27/23	202306272350512	9,672.00
4367 Total						20,847.00
4414	ARP ESSER III (90% ALLOCATION)	Y	COTOPAXI RE-3	04/11/23	202304112289349	14,917.84
4414	ARP ESSER III (90% ALLOCATION)	Y	COTOPAXI RE-3	06/15/23	202306152341304	189,261.76
4414 Total						204,179.60
4420	ESSER II - DISTRIBUTION 90%	Y	COTOPAXI RE-3	04/11/23	202304112289349	18,231.00
4420	ESSER II - DISTRIBUTION 90%	Y	COTOPAXI RE-3	06/15/23	202306152341304	126,729.74
4420 Total						144,960.74
4424	TITLE IV-A	Y	COTOPAXI RE-3	07/19/22	202207192103755	10,000.00
4424	TITLE IV-A	Y	COTOPAXI RE-3	06/28/23	202306282352095	10,000.00
4424 Total						20,000.00

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4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	12/21/22	202212212210802	2,816.35
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	12/21/22	202212212210802	4,015.36
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	12/22/22	202212222211936	4,766.16
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	12/22/22	202212222211936	3,456.80
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	02/01/23	202302012237285	2,655.52
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	03/14/23	202303142267754	3,079.60
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	04/03/23	202304032282920	2,991.50
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	04/26/23	202304262300636	3,239.47
4553	SCHOOL BREAKFAST PROGRAM	Y	COTOPAXI RE-3	05/24/23	202305242323628	3,230.91
4553 Total						30,251.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	12/21/22	202212212210802	4,424.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	12/21/22	202212212210802	6,389.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	12/22/22	202212222211936	7,542.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	12/22/22	202212222211936	5,655.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	02/01/23	202302012237285	4,355.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	03/14/23	202303142267754	5,071.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	04/03/23	202304032282920	5,484.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	04/26/23	202304262300636	5,491.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	COTOPAXI RE-3	05/24/23	202305242323628	5,636.37
4555 Total						50,049.84
4649	SNAP: P-EBT mini Grants	Y	COTOPAXI RE-3	09/26/22	202209262148110	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	COTOPAXI RE-3	07/06/22	202207062091797	5,400.16
5553 Total						5,400.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	COTOPAXI RE-3	07/06/22	202207062091797	8,677.87
5555 Total						8,677.87
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	COTOPAXI RE-3	09/23/22	202209232147130	8,029.52
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	COTOPAXI RE-3	12/21/22	202212212210802	6,352.70
6555 Total						14,382.22
7310	STATE LIBRARY PROGRAM	Y	COTOPAXI RE-3	09/16/22	202209162142360	6,000.00
7310 Total						6,000.00
			COTOPAXI RE-3 TOTAL			2,716,493.82