

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	DURANGO 9-R	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	08/18/22	202208182122889	2,181.02
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	08/25/22	202208252127085	2,163.33
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	09/27/22	202209272150146	2,151.98
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	10/21/22	202210212167811	2,151.97
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	11/28/22	202211282193505	2,151.98
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	01/04/23	202301042218778	2,151.97
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	02/01/23	202302012237247	2,115.13
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	03/01/23	202303012257829	2,115.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	03/23/23	202303232274820	2,115.13
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	04/28/23	202304282304433	2,115.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	05/24/23	202305242323587	2,115.13
3113	CAPITAL CONSTRUCTION - CHARTER	N	DURANGO 9-R	06/30/23	202306302356886	2,115.12
3113 Total						25,643.00
3130	HI RISK POOL (ECEA)	N	DURANGO 9-R	07/19/22	202207192103719	2,112.22
3130	HI RISK POOL (ECEA)	N	DURANGO 9-R	07/25/22	202207252108170	1,899,967.00
3130	HI RISK POOL (ECEA)	N	DURANGO 9-R	06/21/23	202306212345635	18,824.29
3130	HI RISK POOL (ECEA)	N	DURANGO 9-R	06/21/23	202306212345635	3,549.08
3130 Total						1,924,452.59
3140	ENGLISH LANGUAGE PROFICIENCY	N	DURANGO 9-R	09/07/22	202209072135101	60,962.22
3140 Total						60,962.22
3150	TITLE ECEA: GIFTED & TALENTED	N	DURANGO 9-R	08/29/22	202208292130572	56,929.00
3150 Total						56,929.00
3160	STATE TRANSPORTATION	N	DURANGO 9-R	11/10/22	202211102181988	365,462.86
3160	STATE TRANSPORTATION	N	DURANGO 9-R	06/28/23	202306282351628	14,555.20
3160 Total						380,018.06
3161	SCHOOL LUNCH STATE MATCH	N	DURANGO 9-R	01/03/23	202301032217744	14,081.10
3161 Total						14,081.10
3164	START SMART NUTRITION	N	DURANGO 9-R	12/02/22	202212022196758	27.90
3164	START SMART NUTRITION	N	DURANGO 9-R	12/02/22	202212022196758	122.40
3164	START SMART NUTRITION	N	DURANGO 9-R	12/19/22	202212192208559	229.20
3164	START SMART NUTRITION	N	DURANGO 9-R	01/25/23	202301252231758	92.70
3164	START SMART NUTRITION	N	DURANGO 9-R	01/25/23	202301252231758	206.40
3164	START SMART NUTRITION	N	DURANGO 9-R	02/01/23	202302012237247	146.40
3164	START SMART NUTRITION	N	DURANGO 9-R	03/14/23	202303142267718	222.60
3164	START SMART NUTRITION	N	DURANGO 9-R	04/03/23	202304032282896	218.70
3164	START SMART NUTRITION	N	DURANGO 9-R	05/11/23	202305112313639	244.80
3164	START SMART NUTRITION	N	DURANGO 9-R	06/02/23	202306022331047	301.50
3164 Total						1,812.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	12/02/22	202212022196758	136.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	12/02/22	202212022196758	446.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	12/19/22	202212192208559	803.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	01/25/23	202301252231758	423.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	01/25/23	202301252231758	779.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	02/01/23	202302012237247	506.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	03/14/23	202303142267718	845.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	04/03/23	202304032282896	858.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	05/11/23	202305112313639	904.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DURANGO 9-R	06/02/23	202306022331047	992.00
3169 Total						6,695.60
3170	SMALL ATTENDANCE CENTER AID	N	DURANGO 9-R	05/24/23	202305242323189	153,274.63
3170 Total						153,274.63
3183	EXPULSED AND AT RISK STUDENTS	N	DURANGO 9-R	08/18/22	202208182122889	223,402.00
3183 Total						223,402.00
3189	BEST CAPITAL CONSTRUCTION	N	DURANGO 9-R	09/06/22	202209062134359	74,463.18
3189	BEST CAPITAL CONSTRUCTION	N	DURANGO 9-R	11/23/22	202211232192275	51,045.58
3189 Total						125,508.76
3203	EARLY LITERACY GRANT	N	DURANGO 9-R	09/28/22	202209282151162	238,000.00
3203 Total						238,000.00

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3228	GIFTED EDUCATIONAL USQP	N	DURANGO 9-R	08/29/22	202208292130572	24,434.36
3228 Total						24,434.36
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DURANGO 9-R	08/19/22	202208192123831	534,117.50
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DURANGO 9-R	12/02/22	202212022196758	581,981.16
3230 Total						1,116,098.66
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DURANGO 9-R	04/27/23	202304272302814	26,435.11
3235 Total						26,435.11
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	DURANGO 9-R	11/01/22	202211012175345	30,983.70
3237 Total						30,983.70
3249	LOCAL SCHOOL PURCHASING GRANT	N	DURANGO 9-R	09/13/22	202209132139481	15,563.95
3249 Total						15,563.95
3259	READ ACT	N	DURANGO 9-R	11/17/22	202211172186841	163,368.90
3259 Total						163,368.90
4010	TITLE I, PART A	Y	DURANGO 9-R	10/24/22	202210242168797	202,484.88
4010	TITLE I, PART A	Y	DURANGO 9-R	06/02/23	202306022331047	190,490.69
4010	TITLE I, PART A	Y	DURANGO 9-R	06/02/23	202306022331047	265,877.15
4010	TITLE I, PART A	Y	DURANGO 9-R	06/27/23	202306272350481	142,372.02
4010	TITLE I, PART A	Y	DURANGO 9-R	06/27/23	202306272350481	79,814.71
4010 Total						881,039.45
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DURANGO 9-R	10/21/22	202210212167811	327,617.46
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DURANGO 9-R	06/06/23	202306062332898	111,811.75
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DURANGO 9-R	06/06/23	202306062332898	344,254.66
4027	IDEA: PART B: SPECIAL EDUCATION	Y	DURANGO 9-R	06/22/23	202306222346882	171,188.26
4027 Total						954,872.13
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DURANGO 9-R	10/21/22	202210212167811	15,207.24
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	DURANGO 9-R	10/21/22	202210212167811	5,172.07
4173 Total						20,379.31
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	DURANGO 9-R	02/24/23	202302242255233	18,205.13
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	DURANGO 9-R	05/04/23	202305042308396	20,169.56
4185 Total						38,374.69
4365	TITLE III ELA	Y	DURANGO 9-R	10/24/22	202210242168797	2,131.35
4365	TITLE III ELA	Y	DURANGO 9-R	10/24/22	202210242168797	1,254.12
4365	TITLE III ELA	Y	DURANGO 9-R	06/02/23	202306022331047	12,352.01
4365	TITLE III ELA	Y	DURANGO 9-R	06/30/23	202306302356886	3,775.96
4365 Total						19,513.44
4367	TITLE II-A DISTRIBUTION	Y	DURANGO 9-R	10/24/22	202210242168797	37,783.37
4367	TITLE II-A DISTRIBUTION	Y	DURANGO 9-R	06/02/23	202306022331047	17,462.77
4367	TITLE II-A DISTRIBUTION	Y	DURANGO 9-R	06/02/23	202306022331047	58,793.98
4367	TITLE II-A DISTRIBUTION	Y	DURANGO 9-R	06/27/23	202306272350481	22,486.63
4367 Total						136,526.75
4420	ESSER II - DISTRIBUTION 90%	Y	DURANGO 9-R	10/19/22	202210192165394	109,900.75
4420	ESSER II - DISTRIBUTION 90%	Y	DURANGO 9-R	06/02/23	202306022331047	415,571.11
4420 Total						525,471.86
4424	TITLE IV-A	Y	DURANGO 9-R	10/24/22	202210242168797	12,589.45
4424	TITLE IV-A	Y	DURANGO 9-R	06/02/23	202306022331047	20,101.87
4424	TITLE IV-A	Y	DURANGO 9-R	06/02/23	202306022331047	11,951.53
4424	TITLE IV-A	Y	DURANGO 9-R	06/28/23	202306282352071	9,449.84
4424 Total						54,092.69
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DURANGO 9-R	10/19/22	202210192165394	272,648.46
4425 Total						272,648.46
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	12/02/22	202212022196758	3,310.36
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	12/02/22	202212022196758	9,730.30
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	12/19/22	202212192208559	17,820.88
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	10,434.09
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	528.66
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	17,969.39
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	02/01/23	202302012237247	11,437.44
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	03/14/23	202303142267718	17,504.74
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	04/03/23	202304032282896	17,934.40
4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R	05/11/23	202305112313639	19,658.63

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4553	SCHOOL BREAKFAST PROGRAM	Y	DURANGO 9-R		06/02/23 202306022331047	24,119.71
4553 Total						150,448.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	12/02/22	202212022196758	20,155.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	12/02/22	202212022196758	40,009.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	12/19/22	202212192208559	76,330.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	46,486.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	886.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	01/25/23	202301252231758	72,329.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	02/01/23	202302012237247	47,206.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	03/14/23	202303142267718	76,283.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	04/03/23	202304032282896	75,882.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	05/11/23	202305112313639	80,383.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DURANGO 9-R	06/02/23	202306022331047	91,319.65
4555 Total						627,272.87
4559	SUMMER FOOD DISTRIBUTION	Y	DURANGO 9-R	07/29/22	202207292111706	4,014.36
4559	SUMMER FOOD DISTRIBUTION	Y	DURANGO 9-R	07/29/22	202207292111706	420.39
4559	SUMMER FOOD DISTRIBUTION	Y	DURANGO 9-R	08/25/22	202208252127085	3,299.87
4559	SUMMER FOOD DISTRIBUTION	Y	DURANGO 9-R	08/25/22	202208252127085	345.57
4559 Total						8,080.19
4649	SNAP: P-EBT mini Grants	Y	DURANGO 9-R	09/26/22	202209262148057	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	DURANGO 9-R	10/27/22	202210272172647	51,219.70
5010 Total						51,219.70
5323	IDEA-D IMPROVEMENT GRANT	Y	DURANGO 9-R	11/01/22	202211012175345	10,000.00
5323 Total						10,000.00
5425	ESF: 10% DISCRETIONARY	Y	DURANGO 9-R	10/19/22	202210192165394	34.26
5425 Total						34.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DURANGO 9-R	07/06/22	202207062091736	63,614.10
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DURANGO 9-R	07/06/22	202207062091736	65,138.02
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DURANGO 9-R	07/06/22	202207062091736	4,941.68
5553 Total						133,693.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DURANGO 9-R	07/06/22	202207062091736	218,046.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DURANGO 9-R	07/06/22	202207062091736	217,015.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DURANGO 9-R	07/06/22	202207062091736	17,123.06
5555 Total						452,184.80
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DURANGO 9-R	09/23/22	202209232147083	70,309.51
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DURANGO 9-R	12/21/22	202212212210751	34,161.11
6555 Total						104,470.62
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		DURANGO 9-R	09/27/22	202209272150146	5,095.00
7323 Total						5,095.00
8027	SPECIAL ED GRANTS TO STATES IDEA PART B (15% EARLY INTERVEI Y		DURANGO 9-R	10/21/22	202210212167811	151,824.69
8027	SPECIAL ED GRANTS TO STATES IDEA PART B (15% EARLY INTERVEI Y		DURANGO 9-R	06/06/23	202306062332898	78,244.31
8027 Total						230,069.00
			DURANGO 9-R TOTAL			9,263,779.86