

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ESTES PARK R-3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3130	HI RISK POOL (ECEA)	N	ESTES PARK R-3	07/19/22	202207192103739	299.71
3130	HI RISK POOL (ECEA)	N	ESTES PARK R-3	07/25/22	202207252108184	248,286.00
3130	HI RISK POOL (ECEA)	N	ESTES PARK R-3	06/21/23	202306212345648	2,207.79
3130	HI RISK POOL (ECEA)	N	ESTES PARK R-3	06/21/23	202306212345648	44,925.29
3130	HI RISK POOL (ECEA)	N	ESTES PARK R-3	06/21/23	202306212345648	416.25
3130 Total						296,135.04
3140	ENGLISH LANGUAGE PROFICIENCY	N	ESTES PARK R-3	09/07/22	202209072135129	41,285.12
3140 Total						41,285.12
3150	TITLE ECEA: GIFTED & TALENTED	N	ESTES PARK R-3	08/29/22	202208292130583	27,051.11
3150 Total						27,051.11
3160	STATE TRANSPORTATION	N	ESTES PARK R-3	11/10/22	202211102182020	92,937.42
3160	STATE TRANSPORTATION	N	ESTES PARK R-3	06/28/23	202306282351660	3,779.91
3160 Total						96,717.33
3161	SCHOOL LUNCH STATE MATCH	N	ESTES PARK R-3	01/03/23	202301032217778	3,621.75
3161 Total						3,621.75
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	10/25/22	202210252169700	34.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	11/17/22	202211172186871	223.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	12/22/22	202212222211928	428.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	01/25/23	202301252231780	401.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	01/25/23	202301252231780	185.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	02/27/23	202302272256264	473.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	03/23/23	202303232274846	244.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	04/26/23	202304262300618	245.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ESTES PARK R-3	05/24/23	202305242323613	286.00
3169 Total						2,523.20
3207	STATE GRANTS TO LIBRARIES	N	ESTES PARK R-3	06/08/23	202306082335245	4,760.84
3207 Total						4,760.84
3228	GIFTED EDUCATIONAL USQP	N	ESTES PARK R-3	08/29/22	202208292130583	24,519.20
3228 Total						24,519.20
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ESTES PARK R-3	08/19/22	202208192123862	99,917.06
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ESTES PARK R-3	12/02/22	202212022196788	108,870.89
3230 Total						208,787.95
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ESTES PARK R-3	04/27/23	202304272302846	4,604.37
3235 Total						4,604.37
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	ESTES PARK R-3	11/01/22	202211012175358	2,816.70
3237 Total						2,816.70
3259	READ ACT	N	ESTES PARK R-3	11/17/22	202211172186871	31,417.10
3259 Total						31,417.10
3270	AP EXAM	N	ESTES PARK R-3	07/06/22	202207062091770	583.00
3270 Total						583.00
4010	TITLE I, PART A	Y	ESTES PARK R-3	07/19/22	202207192103739	24,947.88
4010	TITLE I, PART A	Y	ESTES PARK R-3	08/08/22	202208082116233	21,871.63
4010	TITLE I, PART A	Y	ESTES PARK R-3	09/22/22	202209222145894	19,787.78
4010	TITLE I, PART A	Y	ESTES PARK R-3	10/24/22	202210242168809	17,437.38
4010	TITLE I, PART A	Y	ESTES PARK R-3	10/24/22	202210242168809	2,350.40
4010	TITLE I, PART A	Y	ESTES PARK R-3	11/28/22	202211282193525	19,787.78
4010	TITLE I, PART A	Y	ESTES PARK R-3	12/09/22	202212092202039	22,814.30
4010	TITLE I, PART A	Y	ESTES PARK R-3	01/13/23	202301132225267	21,821.64
4010	TITLE I, PART A	Y	ESTES PARK R-3	02/10/23	202302102244550	19,998.19
4010	TITLE I, PART A	Y	ESTES PARK R-3	03/14/23	202303142267739	19,763.29
4010	TITLE I, PART A	Y	ESTES PARK R-3	04/21/23	202304212297699	19,984.59
4010	TITLE I, PART A	Y	ESTES PARK R-3	05/23/23	202305232322379	19,782.54
4010	TITLE I, PART A	Y	ESTES PARK R-3	06/27/23	202306272350503	20,121.76
4010 Total						250,469.16
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	07/25/22	202207252108184	25,052.50
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	08/12/22	202208122119585	24,042.39
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	09/26/22	202209262148092	17,309.28
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	09/26/22	202209262148092	932.55

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4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	10/21/22	202210212167826	18,240.01
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	11/28/22	202211282193525	18,240.01
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	04/21/23	202304212297699	12,366.02
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	05/16/23	202305162317158	17,654.41
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	06/22/23	202306222346894	7,638.86
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ESTES PARK R-3	06/22/23	202306222346894	10,260.54
4027 Total						151,736.57
4365	TITLE III ELA	Y	ESTES PARK R-3	08/08/22	202208082116233	12,156.00
4365 Total						12,156.00
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	07/19/22	202207192103739	5,319.30
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	09/23/22	202209232147115	4,753.04
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	10/24/22	202210242168809	399.60
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	10/24/22	202210242168809	3,499.40
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	11/28/22	202211282193525	424.80
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	12/09/22	202212092202039	1,923.22
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	01/13/23	202301132225267	2,779.38
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	02/10/23	202302102244550	1,360.00
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	03/14/23	202303142267739	115.00
4367	TITLE II-A DISTRIBUTION	Y	ESTES PARK R-3	06/27/23	202306272350503	975.00
4367 Total						21,548.74
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	09/22/22	202209222145894	19,732.98
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	10/19/22	202210192165409	19,740.59
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	11/18/22	202211182188229	19,732.98
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	12/08/22	202212082201270	41,776.64
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	01/13/23	202301132225267	88,587.05
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	02/10/23	202302102244550	56,584.92
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	03/14/23	202303142267739	64,157.27
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	04/11/23	202304112289332	74,377.77
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	05/16/23	202305162317158	66,996.02
4414	ARP ESSER III (90% ALLOCATION)	Y	ESTES PARK R-3	06/15/23	202306152341290	70,821.01
4414 Total						522,507.23
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	07/19/22	202207192103739	38,653.04
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	08/10/22	202208102118042	36,147.06
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	09/22/22	202209222145894	35,107.42
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	10/19/22	202210192165409	31,963.88
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	11/18/22	202211182188229	31,083.41
4420	ESSER II - DISTRIBUTION 90%	Y	ESTES PARK R-3	12/08/22	202212082201270	8,768.12
4420 Total						181,722.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	10/25/22	202210252169700	3,358.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	11/17/22	202211172186871	20,432.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	12/22/22	202212222211928	34,493.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	01/25/23	202301252231780	33,494.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	01/25/23	202301252231780	12,339.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	02/27/23	202302272256264	29,329.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	03/23/23	202303232274846	18,837.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	04/26/23	202304262300618	19,053.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ESTES PARK R-3	05/24/23	202305242323613	22,529.63
4555 Total						193,868.74
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	07/29/22	202207292111721	5,281.47
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	07/29/22	202207292111721	547.14
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	08/25/22	202208252127101	1,577.66
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	08/25/22	202208252127101	165.22
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	10/07/22	202210072156854	446.04
4559	SUMMER FOOD DISTRIBUTION	Y	ESTES PARK R-3	10/07/22	202210072156854	46.71
4559 Total						8,064.24
4649	SNAP: P-EBT mini Grants	Y	ESTES PARK R-3	09/26/22	202209262148092	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ESTES PARK R-3	07/29/22	202207292111721	9,047.16
5553 Total						9,047.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ESTES PARK R-3	07/29/22	202207292111721	48,919.12

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
5555 Total						48,919.12
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ESTES PARK R-3	07/06/22	202207062091770	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ESTES PARK R-3	09/23/22	202209232147115	20,409.78
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ESTES PARK R-3	12/21/22	202212212210785	11,880.57
6555 Total						32,520.84
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE	Y	ESTES PARK R-3	09/27/22	202209272150162	2.50
7323 Total						2.50
			ESTES PARK R-3 TOTAL			2,178,013.94