

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PLATEAU RE-5	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	PLATEAU RE-5	11/10/22	202211102182035	43,801.05
3160	STATE TRANSPORTATION	N	PLATEAU RE-5	06/28/23	202306282351674	1,761.46
3160 Total						45,562.51
3161	SCHOOL LUNCH STATE MATCH	N	PLATEAU RE-5	01/03/23	202301032217795	688.28
3161 Total						688.28
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	12/02/22	202212022196808	79.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	12/02/22	202212022196808	180.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	01/25/23	202301252231803	147.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	02/27/23	202302272256285	140.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	02/27/23	202302272256285	59.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	03/23/23	202303232274860	2.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	03/23/23	202303232274860	6.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	03/23/23	202303232274860	150.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	04/26/23	202304262300638	170.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATEAU RE-5	05/24/23	202305242323633	145.20
3169 Total						1,082.40
3189	BEST CAPITAL CONSTRUCTION	N	PLATEAU RE-5	02/21/23	202302212251157	287,087.86
3189	BEST CAPITAL CONSTRUCTION	N	PLATEAU RE-5	03/13/23	202303132266497	275,534.98
3189	BEST CAPITAL CONSTRUCTION	N	PLATEAU RE-5	05/01/23	202305012305262	74,207.12
3189	BEST CAPITAL CONSTRUCTION	N	PLATEAU RE-5	05/10/23	202305102312758	119,985.09
3189	BEST CAPITAL CONSTRUCTION	N	PLATEAU RE-5	06/16/23	202306162343037	205,348.81
3189 Total						962,163.86
3207	STATE GRANTS TO LIBRARIES	N	PLATEAU RE-5	05/22/23	202305222321499	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATEAU RE-5	08/19/22	202208192123880	33,030.78
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATEAU RE-5	12/02/22	202212022196808	35,988.98
3230 Total						69,019.76
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PLATEAU RE-5	04/27/23	202304272302861	640.08
3235 Total						640.08
3259	READ ACT	N	PLATEAU RE-5	11/17/22	202211172186890	523.62
3259 Total						523.62
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	PLATEAU RE-5	05/24/23	202305242323633	9,263.11
3501 Total						9,263.11
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATEAU RE-5	07/19/22	202207192103756	102,610.00
4414 Total						102,610.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	PLATEAU RE-5	11/28/22	202211282193539	2,000.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	PLATEAU RE-5	11/28/22	202211282193539	1,000.00
4432 Total						3,000.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	PLATEAU RE-5	12/02/22	202212022196808	8,443.08
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	PLATEAU RE-5	12/02/22	202212022196808	393.63
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	PLATEAU RE-5	12/02/22	202212022196808	542.45
4445 Total						9,379.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	12/02/22	202212022196808	2,059.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	12/02/22	202212022196808	5,041.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	01/25/23	202301252231803	4,559.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	02/27/23	202302272256285	4,707.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	02/27/23	202302272256285	1,843.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	03/23/23	202303232274860	(2.80)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	03/23/23	202303232274860	(6.40)
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	03/23/23	202303232274860	4,436.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	04/26/23	202304262300638	4,976.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATEAU RE-5	05/24/23	202305242323633	4,759.25
4555 Total						32,374.42
4649	SNAP: P-EBT mini Grants	Y	PLATEAU RE-5	09/26/22	202209262148115	628.00
4649 Total						628.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PLATEAU RE-5	07/06/22	202207062091802	10,475.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PLATEAU RE-5	07/06/22	202207062091802	5,128.25
5555 Total						15,603.75

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6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU RE-5	07/06/22	202207062091802	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU RE-5	09/23/22	202209232147134	7,330.40
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATEAU RE-5	12/21/22	202212212210807	6,040.54
6555 Total						13,601.43
7310	STATE LIBRARY PROGRAM	Y	PLATEAU RE-5	09/14/22	202209142140641	1,846.00
7310 Total						1,846.00
			PLATEAU RE-5 TOTAL			1,272,486.38