COLORADO DEPARTMENT OF EDUCATION FINANCIAL DATA WAREHOUSE SUB-RECIPIENT REPORTS

1916 STATE TRANSPORTATION N							
STATE TRANSPORTATION N CREED SCHOOL DISTRICT 11/10/22 202211107181906 C			N	CREEDE SCHOOL DISTRICT	VERIFY AT:	Colorado School District Paym	ent Information Search Page (state.co.us)
1910 STATE TRANSPROTATION N CREED SCHOOL DISTRICT 00/02/23 20/20/06/22/25/1962 1910 19			NI NI	CDEEDE COLIQOI DICEDICE		44/40/00 202044402404000	6,477.55
1980 FOICH 10 10 10 10 10 10 10 1							6,477.55 257.17
1916 SCHOOL LUNCH STATE MATCH			IN	CREEDE SCHOOL DISTRICT		06/26/23 202306262331346	6,734.72
			N	CREEDE SCHOOL DISTRICT		01/03/23 202301032217662	291.29
1919 CHILD NUTHTION SCHOOL LUNCH N CREEDS SCHOOL DISTRICT 120/22/2 2022 1922/210971				CREEDE CONCOL DIOTRIOT		01/03/23 202301032217002	291.29
1916 CHILD NUTRITION SCHOOL LUNCH N CREEDE SCHOOL DISTRICT 1227/22 2022/122122/1894			N	CREEDE SCHOOL DISTRICT		12/02/22 202212022196690	17.20
SHED NUTRITION SCHOOL LUNCH N CREEDE SCHOOL DISTRICT 122222 202212222211854							32.40
SHED NUTRITION SCHOOL LUNCH N CREEDE SCHOOL DISTRICT 0227/23 202302272256173							43.60
1916 CHILD NUTRITION SCHOOL LUNCH N CREEDE SCHOOL DISTRICT 0027723 20230272258173	3169		N				37.20
Section Child Nutrition School Lunch N CREEDE SCHOOL DISTRICT 04/37/32 20/39/05/228/28/50 19/31/50	3169	CHILD NUTRITION SCHOOL LUNCH	N	CREEDE SCHOOL DISTRICT		02/27/23 202302272256173	29.60
3198 TOTAL	3169	CHILD NUTRITION SCHOOL LUNCH	N	CREEDE SCHOOL DISTRICT		03/14/23 202303142267664	41.60
3169 Total	3169	CHILD NUTRITION SCHOOL LUNCH	N	CREEDE SCHOOL DISTRICT		04/03/23 202304032282850	38.00
3207 STATE GRANTS TO LIBRANIES N CREEDE SCHOOL DISTRICT 09/312/2 20220012082315 1 1 1 1 1 1 1 1 1	3169	CHILD NUTRITION SCHOOL LUNCH	N	CREEDE SCHOOL DISTRICT		05/11/23 202305112313601	36.80
3207 STATE GRANTS TO LIBRARIES N CREEDE SCHOOL DISTRICT 06/07/23 20230672334241 3 3 3 3 3 3 3 3 3							276.40
3207 STATE GRANTS TO LIBRARIES N CREEDE SCHOOL DISTRICT 0607723 202306072334241 3 3 3 3 3 3 3 3 3							4,335.11
Section Sect							1,463.48
3230 SMALL RURAL SCHOOLS ADDITIONAL FUNDING N CREEDE SCHOOL DISTRICT 08/19/22 2022081921237599 19 2022091921237599 19 2022091921237599 19 2022091921237599 19 2022091921393999 202209192139999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 20220912239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192239999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 202209192339999 2022			N	CREEDE SCHOOL DISTRICT		06/07/23 202306072334241	3,001.85
3230 SMALL RURAL SCHOOLS ADDITIONAL FUNDING N CREEDE SCHOOL DISTRICT 1/02/22 2022/10/22/19/6990 22 3230 TOTAL 3235 TOTA							8,800.44
3230 Total							19,087.81
3235 ADDITIONAL AT-RISK FUNDING (SOURCE 3000) N CREEDE SCHOOL DISTRICT 04/27/23 202304272302731 3249 LOCAL SCHOOL PURCHASING GRANT N CREEDE SCHOOL DISTRICT 09/13/22 20229132139460 3249 TOAL 3259 READ ACT 11/17/22 202211172186765 3 3 3259 READ ACT 11/17/22 202211172186765 3 3 3259 TOAL 4010 TITLE I, PART A Y CREEDE SCHOOL DISTRICT 06/27/23 202306272350423 11 4010 TITLE I, PART A Y CREEDE SCHOOL DISTRICT 06/27/23 202306272350423 11 4018 LOCAL FOOD FOR SCHOOLS (IFS) COOPERATIVE Y CREEDE SCHOOL DISTRICT 05/04/23 202306242235196 11 4185 LOCAL FOOD FOR SCHOOLS (IFS) COOPERATIVE Y CREEDE SCHOOL DISTRICT 05/04/23 202306242235196 11 4185 TOTAL 4185 TOTAL 4186 LOCAL FOOD FOR SCHOOLS (IFS) COOPERATIVE Y CREEDE SCHOOL DISTRICT 05/04/23 20230624230504230374 2 4185 TOTAL 4186 TOTAL 4187 TITLE II-A DISTRIBUTION Y CREEDE SCHOOL DISTRICT 05/04/23 20230624230504230374 2 4196 TOTAL 4196 TOTAL 4197 TOTAL II-A DISTRIBUTION Y CREEDE SCHOOL DISTRICT 05/04/23 202306272350423 2 4197 TITLE II-A DISTRIBUTION Y CREEDE SCHOOL DISTRICT 07/01/22 202207102089515 2 4198 TOTAL 4198 TOTAL 4198 TOTAL 4199 TO			N	CREEDE SCHOOL DISTRICT		12/02/22 202212022196690	20,797.30
3259 Total			NI NI	CDEEDE COLIQOI DICEDICE		04/07/02 200204070200704	39,885.11
3249 LOCAL SCHOOL PURCHASING GRANT N CREEDE SCHOOL DISTRICT 09/13/22 202209132139460			N	CREEDE SCHOOL DISTRICT		04/27/23 202304272302731	487.01
3249 Total			N	CREEDE SCHOOL DISTRICT		00/12/22 202200122120460	487.01 403.35
3259 READ ACT			IN	CREEDE SCHOOL DISTRICT		09/13/22 202209132139460	403.35 403.35
3259 Total			N	CREEDE SCHOOL DISTRICT		11/17/22 202211172186765	3,665.33
### APP ESSER III (90% ALLOCATION) ### APP ESSER III (90% ALLOCAT			14	CREEDE SCHOOL DISTRICT		11/11/22 202211172100703	3,665.33
401 Total			Υ	CREEDE SCHOOL DISTRICT		06/27/23 202306272350423	16,634.00
### LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE			•	CILEBE COLIGOE BIOTHIO		00/21/20 20200212000420	16,634.00
### LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE Y CREEDE SCHOOL DISTRICT 05/04/23 202305042308374 24 #### TITLE II-A DISTRIBUTION Y CREEDE SCHOOL DISTRICT 06/27/23 202306272350423 24 #### ARP ESSER III (90% ALLOCATION) Y CREEDE SCHOOL DISTRICT 07/01/22 202207012089515 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Υ	CREEDE SCHOOL DISTRICT		02/24/23 202302242255196	1,599.54
A185 Total			Υ				2,686.75
A367 Total	4185 Tota						4,286.29
4414 ARP ESSER III (90% ALLOCATION) 4414 ARP ESSER III (90% ALLOCATION) 4414 ARP ESSER III (90% ALLOCATION) 4415 ARP ESSER III (90% ALLOCATION) 4416 ARP ESSER III (90% ALLOCATION) 4417 ARP ESSER III (90% ALLOCATION) 4418 ARP ESSER III (90% ALLOCATION) 4419 ARP ESSER III (90% ALLOCATION) 4410 ARP ESSER III (90% ALLOCATION) 4410 ARP ESSER III (90% ALLOCATION) 4411 ARP ESSER III (90% ALLOCATION) 4411 ARP ESSER III (90% ALLOCATION) 4412 ARP ESSER III (90% ALLOCATION) 4414 ARP ESSER III (90% ALLOCATION) 4415 ARP ESSER III (90% ALLOCATION) 4416 ARP ESSER III (90% ALLOCATION) 4417 ARP ESSER III (90% ALLOCATION) 4418 ARP ESSER III (90% ALLOCATION) 4419 ARP ESSER III (90% ALLOCATION) 4418 ARP ESSER III (90% ALLOCATION) 4419 ARP ESSER III (90% ALLOCATION) 4419 ARP ESSER III (90% ALLOCATION) 4410 ARP ESSER III (90% ALLOCATION WORKFORCE PROGRAM) 4410 ARP ESSER I	4367	TITLE II-A DISTRIBUTION	Υ	CREEDE SCHOOL DISTRICT		06/27/23 202306272350423	2,888.00
4414 ARP ESSER III (90% ALLOCATION) 4416 ARP ESSER III (90% ALLOCATION) 4417 Otal 4418 ARP ESSER III (90% ALLOCATION) 4418 ARP ESSER III - STATE SET-ASIDE 4418 ARP ESSER III - STATE SET-ASIDE 4418 ARP ESSER III - STATE SET-ASIDE 4419 CREEDE SCHOOL DISTRICT 4410 Of 15/23 202304112289287 4411 Of 15/23 202304112289287 4412 OF 15/23 202306152341219 4420 OF 15/23 2023061523412	4367 Tota	al					2,888.00
4414 ARP ESSER III (90% ALLOCATION) 4414 ARP ESSER III (90% ALLOCATION) 4414 ARP ESSER III (90% ALLOCATION) 4414 Total 4418 ARP ESSER III - STATE SET-ASIDE 4418 ARP ESSER III - STATE SET-ASIDE 4418 ARP ESSER III - STATE SET-ASIDE 4419 CREEDE SCHOOL DISTRICT 4410 ESSER III - DISTRIBUTION 90% 4420 ESSER II - DISTRIBUTION 90% 4421 TITLE IV-A 4421 TITLE IV-A 4422 TITLE IV-A 4430 ESSER III 9.5%, EDUCATION WORKFORCE PROGRAM 4430 ESSER II 9.5%, EDUCATION WORKFORCE	4414	ARP ESSER III (90% ALLOCATION)	Υ	CREEDE SCHOOL DISTRICT		07/01/22 202207012089515	5,167.75
A414 ARP ESSER III 90% ALLOCATION Y CREEDE SCHOOL DISTRICT 04/11/23 202304112289287 21/4418 ARP ESSER III - STATE SET-ASIDE Y CREEDE SCHOOL DISTRICT 04/11/23 202304112289287 25/4418 ARP ESSER III - STATE SET-ASIDE Y CREEDE SCHOOL DISTRICT 06/15/23 202306152341219 13/448 Total 420 ESSER II - DISTRIBUTION 90% Y CREEDE SCHOOL DISTRICT 11/18/22 202211182188178 424	4414	ARP ESSER III (90% ALLOCATION)	Υ	CREEDE SCHOOL DISTRICT		11/18/22 202211182188178	8,304.52
### ### ### ### ### ### ### ### ### ##	4414	ARP ESSER III (90% ALLOCATION)		CREEDE SCHOOL DISTRICT		11/18/22 202211182188178	16,262.40
4418 ARP ESSER III - STATE SET-ASIDE Y CREEDE SCHOOL DISTRICT 04/11/23 202304112289287 25 4418 ARP ESSER III - STATE SET-ASIDE Y CREEDE SCHOOL DISTRICT 06/15/23 202306152341219 13 4418 Total **Total************************************			Υ	CREEDE SCHOOL DISTRICT		04/11/23 202304112289287	21,350.97
4418 ARP ESSER III - STATE SET-ASIDE Y CREEDE SCHOOL DISTRICT 06/15/23 202306152341219 13 4418 Total 420 Total 4420 ESSER II - DISTRIBUTION 90% Y CREEDE SCHOOL DISTRICT 11/18/22 202211182188178 4420 Total Y CREEDE SCHOOL DISTRICT 06/28/23 202306282352031 10 4424 Total Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 Total Total Total Total Total Total 4430 Total Total Total Total Total Total Total Total Total 4430 Total Total							51,085.64
4418 Total 42 4420 Total Y CREEDE SCHOOL DISTRICT 11/18/22 202211182188178 4424 Total Y CREEDE SCHOOL DISTRICT 06/28/23 202306282352031 10 4424 Total Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 4 4430 Total V CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 4 4430 Total V CREEDE SCHOOL DISTRICT 10/21/22 202212022196690			•				29,394.12
4420 ESSER II - DISTRIBUTION 90% Y CREEDE SCHOOL DISTRICT 11/18/22 202211182188178 4420 Total TITLE IV-A Y CREEDE SCHOOL DISTRICT 06/28/23 202306282352031 10 4424 Total TOTAL TOTA			Υ	CREEDE SCHOOL DISTRICT		06/15/23 202306152341219	13,832.82
4420 Total 4424 TITLE IV-A Y CREEDE SCHOOL DISTRICT 06/28/23 202306282352031 10 4424 Total 5 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 Total CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 42 4430 Total TOTAL 4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690							43,226.94
4424 TITLE IV-A Y CREEDE SCHOOL DISTRICT 06/28/23 202306282352031 10 4424 Total			Y	CREEDE SCHOOL DISTRICT		11/18/22 202211182188178	703.15
4424 Total 10 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 42 4430 Total 100 4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690				ODEEDE OOUGOU DIOTDIOT		20/20/20 2020202020	703.15
4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 04/28/23 202304282304398 57 4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 42 4430 Total Total 100 4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690			Y	CREEDE SCHOOL DISTRICT		06/28/23 202306282352031	10,000.00 10,000.00
4430 ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM Y CREEDE SCHOOL DISTRICT 05/24/23 202305242323519 42 4430 Total Total 100 4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690			V	CREEDE CCHOOL DISTRICT		04/28/22 202204202204200	57,646.51
4430 Total 100 4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690		,	•				42.353.49
4555 NATIONAL SCHOOL LUNCH PROGRAM Y CREEDE SCHOOL DISTRICT 12/02/22 202212022196690			1	CREEDE SCHOOL DISTRICT		03/24/23 202303242323319	100,000.00
			Υ	CREEDE SCHOOL DISTRICT		12/02/22 202212022196690	701.56
	4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CREEDE SCHOOL DISTRICT		12/02/22 202212022190090	1,340.24
			•				1,280.95
***************************************			•				1,094.54
			•				1,032.80
			•				1,093.49
			•				1,273.06
			•				1,229.84
			•				9,046.48

COLORADO DEPARTMENT OF EDUCATION FINANCIAL DATA WAREHOUSE SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT	
4649	SNAP: P-EBT mini Grants	Υ	CREEDE SCHOOL DISTRICT		09/26/22 202209262147975	628.00	
4649 Tot	al					628.00	
5323	IDEA-D IMPROVEMENT GRANT	Υ	CREEDE SCHOOL DISTRICT		08/19/22 202208192123759	10,000.00	
5323	IDEA-D IMPROVEMENT GRANT	Υ	CREEDE SCHOOL DISTRICT		04/03/23 202304032282850	9,991.27	
5323	IDEA-D IMPROVEMENT GRANT	Υ	CREEDE SCHOOL DISTRICT		06/22/23 202306222346853	5,000.01	
5323 Tot	al					24,991.28	
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Υ	CREEDE SCHOOL DISTRICT		07/06/22 202207062091657	3,248.50	
5555 Tot	al					3,248.50	
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Υ	CREEDE SCHOOL DISTRICT		07/06/22 202207062091657	230.49	
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Υ	CREEDE SCHOOL DISTRICT		09/23/22 202209232147001	6,136.07	
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Υ	CREEDE SCHOOL DISTRICT		12/21/22 202212212210671	5,507.26	
6555 Tot	al					11,873.82	
7310	STATE LIBRARY PROGRAM	Υ	CREEDE SCHOOL DISTRICT		09/15/22 202209152141555	5,860.00	
7310 Tot	al					5,860.00	
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - C	ΣΥ	CREEDE SCHOOL DISTRICT		09/27/22 202209272150101	415.00	
7323 Tot	al					415.00	
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC N	JΥ	CREEDE SCHOOL DISTRICT		10/10/22 202210102158072	6,000.00	
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC N	JΥ	CREEDE SCHOOL DISTRICT		04/04/23 202304042283750	14,922.65	
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC N	JΥ	CREEDE SCHOOL DISTRICT		06/23/23 202306232348183	7,811.35	
7354 Total							
			CREEDE SCHOOL DISTRICT TOTAL			374,164.75	