

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                              | REIMBURSEMENT | VENDOR        | DATE       | TRANSACTION ID   | AMOUNT            |
|-------------------|--|---------------|---------------|------------|--|-------------------|
| 3110              | EQUALIZATION GEN FUND                    | N             | DOLORES RE-4A | VERIFY AT: | <a href="#">Colorado School District Payment Information Search Page (state.co.us)</a> |                   |
| <b>3110 Total</b> |  |               |               |            |  | -                 |
| 3140              | ENGLISH LANGUAGE PROFICIENCY             | N             | DOLORES RE-4A | 09/07/22   | 202209072135019  | 5,015.80          |
| <b>3140 Total</b> |  |               |               |            |  | <b>5,015.80</b>   |
| 3160              | STATE TRANSPORTATION                     | N             | DOLORES RE-4A | 11/10/22   | 2022111102181903   | 61,270.87         |
| 3160              | STATE TRANSPORTATION                     | N             | DOLORES RE-4A | 06/28/23   | 202306282351543  | 2,458.30          |
| <b>3160 Total</b> |  |               |               |            |  | <b>63,729.17</b>  |
| 3161              | SCHOOL LUNCH STATE MATCH                 | N             | DOLORES RE-4A | 01/03/23   | 202301032217659  | 1,989.42          |
| <b>3161 Total</b> |  |               |               |            |  | <b>1,989.42</b>   |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 10/07/22   | 202210072156802  | 6.00              |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 10/25/22   | 202210252169616  | 13.80             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 12/05/22   | 202212052197774  | 23.40             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 12/22/22   | 202212222211849  | 16.80             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 01/25/23   | 202301252231695  | 10.20             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 02/27/23   | 202302272256169  | 18.00             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 03/23/23   | 202303232274746  | 5.10              |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 04/26/23   | 202304262300530  | 16.20             |
| 3164              | START SMART NUTRITION                    | N             | DOLORES RE-4A | 05/24/23   | 202305242323516  | 20.10             |
| <b>3164 Total</b> |  |               |               |            |  | <b>129.60</b>     |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 10/07/22   | 202210072156802  | 31.20             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 10/25/22   | 202210252169616  | 58.80             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 12/05/22   | 202212052197774  | 87.20             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 12/22/22   | 202212222211849  | 71.20             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 01/25/23   | 202301252231695  | 44.40             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 02/27/23   | 202302272256169  | 80.80             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 03/23/23   | 202303232274746  | 39.60             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 04/26/23   | 202304262300530  | 79.20             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | DOLORES RE-4A | 05/24/23   | 202305242323516  | 90.80             |
| <b>3169 Total</b> |  |               |               |            |  | <b>583.20</b>     |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | DOLORES RE-4A | 07/01/22   | 202207012089513  | 1,276.44          |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | DOLORES RE-4A | 04/14/23   | 202304142292719  | 4,442.20          |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | DOLORES RE-4A | 06/23/23   | 202306232348179  | 57.80             |
| <b>3207 Total</b> |  |               |               |            |  | <b>5,776.44</b>   |
| 3218              | SCHOOL HEALTH PROFESSIONAL               | N             | DOLORES RE-4A | 08/19/22   | 202208192123755  | 251,400.00        |
| <b>3218 Total</b> |  |               |               |            |  | <b>251,400.00</b> |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | DOLORES RE-4A | 08/19/22   | 202208192123755  | 146,563.26        |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | DOLORES RE-4A | 12/02/22   | 202212022196687  | 159,689.34        |
| <b>3230 Total</b> |  |               |               |            |  | <b>306,252.60</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N             | DOLORES RE-4A | 04/27/23   | 202304272302728  | 3,656.78          |
| <b>3235 Total</b> |  |               |               |            |  | <b>3,656.78</b>   |
| 3237              | CAREER SUCCESS PILOT PROGRAM INCENTIVES  | N             | DOLORES RE-4A | 11/01/22   | 202211012175298  | 8,919.55          |
| <b>3237 Total</b> |  |               |               |            |  | <b>8,919.55</b>   |
| 3259              | READ ACT                                 | N             | DOLORES RE-4A | 11/17/22   | 202211172186762  | 23,039.20         |
| <b>3259 Total</b> |  |               |               |            |  | <b>23,039.20</b>  |
| 3282              | STATE MATCH FOR MILL LEVY OVERRIDE       | N             | DOLORES RE-4A | 06/26/23   | 202306262348971  | 59,267.00         |
| <b>3282 Total</b> |  |               |               |            |  | <b>59,267.00</b>  |
| 4010              | TITLE I, PART A                          | Y             | DOLORES RE-4A | 10/24/22   | 202210242168762  | 6,198.00          |
| 4010              | TITLE I, PART A                          | Y             | DOLORES RE-4A | 05/23/23   | 202305232322313  | 0.20              |
| 4010              | TITLE I, PART A                          | Y             | DOLORES RE-4A | 05/23/23   | 202305232322313  | 66,850.68         |
| 4010              | TITLE I, PART A                          | Y             | DOLORES RE-4A | 06/27/23   | 202306272350420  | 48,427.55         |
| <b>4010 Total</b> |  |               |               |            |  | <b>121,476.43</b> |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | DOLORES RE-4A | 05/23/23   | 202305232322313  | 11,270.00         |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | DOLORES RE-4A | 06/27/23   | 202306272350420  | 9,285.00          |
| <b>4367 Total</b> |  |               |               |            |  | <b>20,555.00</b>  |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | DOLORES RE-4A | 05/16/23   | 202305162317101  | 174,405.24        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | DOLORES RE-4A | 06/15/23   | 202306152341214  | 34,809.03         |
| <b>4414 Total</b> |  |               |               |            |  | <b>209,214.27</b> |
| 4420              | ESSER II - DISTRIBUTION 90%              | Y             | DOLORES RE-4A | 07/19/22   | 202207192103667  | 70,908.51         |
| <b>4420 Total</b> |  |               |               |            |  | <b>70,908.51</b>  |
| 4424              | TITLE IV-A                               | Y             | DOLORES RE-4A | 04/21/23   | 202304212297643  | 10,000.00         |

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|-------------------|--|---------------|----------------------------|----------|-----------------|---------------------|
| <b>4424 Total</b> |  |               |                            |          |                 | <b>10,000.00</b>    |
| 4434              | ESSER III – State Set-Aside ARP EASI     | Y             | DOLORES RE-4A              | 06/23/23 | 202306232348180 | 13,891.36           |
| <b>4434 Total</b> |  |               |                            |          |                 | <b>13,891.36</b>    |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 10/07/22 | 202210072156802 | 1,679.76            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 10/25/22 | 202210252169616 | 2,602.22            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 12/05/22 | 202212052197774 | 3,199.12            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 12/22/22 | 20221222211849  | 2,453.49            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 01/25/23 | 202301252231695 | 1,320.84            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 02/27/23 | 202302272256169 | 2,224.43            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 03/23/23 | 202303232274746 | 1,691.06            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 04/26/23 | 202304262300530 | 2,246.55            |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | DOLORES RE-4A              | 05/24/23 | 202305242323516 | 3,127.07            |
| <b>4553 Total</b> |  |               |                            |          |                 | <b>20,544.54</b>    |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 10/07/22 | 202210072156802 | 8,041.21            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 10/25/22 | 202210252169616 | 12,614.99           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 12/05/22 | 202212052197774 | 13,636.42           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 12/22/22 | 20221222211849  | 11,628.27           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 01/25/23 | 202301252231695 | 6,861.31            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 02/27/23 | 202302272256169 | 12,181.58           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 03/23/23 | 202303232274746 | 5,998.62            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 04/26/23 | 202304262300530 | 11,360.80           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | DOLORES RE-4A              | 05/24/23 | 202305242323516 | 14,485.60           |
| <b>4555 Total</b> |  |               |                            |          |                 | <b>96,808.80</b>    |
| 4649              | SNAP: P-EBT mini Grants                  | Y             | DOLORES RE-4A              | 09/26/22 | 202209262147969 | 628.00              |
| <b>4649 Total</b> |  |               |                            |          |                 | <b>628.00</b>       |
| 5323              | IDEA-D IMPROVEMENT GRANT                 | Y             | DOLORES RE-4A              | 05/02/23 | 202305022306325 | 5,678.75            |
| 5323              | IDEA-D IMPROVEMENT GRANT                 | Y             | DOLORES RE-4A              | 06/22/23 | 202306222346845 | 6,535.67            |
| <b>5323 Total</b> |  |               |                            |          |                 | <b>12,214.42</b>    |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y             | DOLORES RE-4A              | 07/06/22 | 202207062091652 | 6,418.72            |
| <b>5553 Total</b> |  |               |                            |          |                 | <b>6,418.72</b>     |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | Y             | DOLORES RE-4A              | 07/06/22 | 202207062091652 | 27,242.68           |
| <b>5555 Total</b> |  |               |                            |          |                 | <b>27,242.68</b>    |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA)            | Y             | DOLORES RE-4A              | 09/23/22 | 202209232146995 | 14,627.47           |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA)            | Y             | DOLORES RE-4A              | 12/21/22 | 202212212210667 | 9,298.73            |
| <b>6555 Total</b> |  |               |                            |          |                 | <b>23,926.20</b>    |
| 7310              | STATE LIBRARY PROGRAM                    | Y             | DOLORES RE-4A              | 09/16/22 | 202209162142313 | 5,910.00            |
| <b>7310 Total</b> |  |               |                            |          |                 | <b>5,910.00</b>     |
|                   |  |               | <b>DOLORES RE-4A TOTAL</b> |          |                 | <b>1,369,497.69</b> |