

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	EAST OTERO R-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	EAST OTERO R-1	09/07/22	202209072135120	8,874.28
3140 Total						8,874.28
3160	STATE TRANSPORTATION	N	EAST OTERO R-1	11/10/22	202211102182012	49,118.83
3160	STATE TRANSPORTATION	N	EAST OTERO R-1	06/28/23	202306282351652	1,950.07
3160 Total						51,068.90
3161	SCHOOL LUNCH STATE MATCH	N	EAST OTERO R-1	01/03/23	202301032217768	4,898.83
3161 Total						4,898.83
3189	BEST CAPITAL CONSTRUCTION	N	EAST OTERO R-1	07/27/22	202207272110381	929,227.65
3189	BEST CAPITAL CONSTRUCTION	N	EAST OTERO R-1	09/19/22	202209192143191	208,510.90
3189	BEST CAPITAL CONSTRUCTION	N	EAST OTERO R-1	01/30/23	202301302236075	768,075.10
3189 Total						1,905,813.65
3207	STATE GRANTS TO LIBRARIES	N	EAST OTERO R-1	07/01/22	202207012089539	5,000.00
3207	STATE GRANTS TO LIBRARIES	N	EAST OTERO R-1	06/22/23	202306222346888	5,000.00
3207 Total						10,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	EAST OTERO R-1	08/19/22	202208192123854	136,260.79
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	EAST OTERO R-1	12/02/22	202212022196780	148,471.48
3230 Total						284,732.27
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	EAST OTERO R-1	04/27/23	202304272302838	14,705.03
3235 Total						14,705.03
3239	COMPUTER SCIENCE EDUCATION GRANT	N	EAST OTERO R-1	04/21/23	202304212297692	9,996.00
3239 Total						9,996.00
3259	READ ACT	N	EAST OTERO R-1	11/17/22	202211172186864	52,361.83
3259 Total						52,361.83
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	EAST OTERO R-1	03/29/23	202303292280077	2,500.00
3277 Total						2,500.00
4010	TITLE I, PART A	Y	EAST OTERO R-1	07/19/22	202207192103732	225,410.04
4010	TITLE I, PART A	Y	EAST OTERO R-1	09/22/22	202209222145889	23,832.91
4010	TITLE I, PART A	Y	EAST OTERO R-1	02/10/23	202302102244546	69,720.19
4010	TITLE I, PART A	Y	EAST OTERO R-1	02/10/23	202302102244546	200,394.98
4010	TITLE I, PART A	Y	EAST OTERO R-1	02/10/23	202302102244546	116,281.44
4010	TITLE I, PART A	Y	EAST OTERO R-1	06/30/23	202306302356901	345,849.54
4010 Total						981,489.10
4367	TITLE II-A DISTRIBUTION	Y	EAST OTERO R-1	07/19/22	202207192103732	25,084.25
4367	TITLE II-A DISTRIBUTION	Y	EAST OTERO R-1	02/10/23	202302102244546	20,120.00
4367	TITLE II-A DISTRIBUTION	Y	EAST OTERO R-1	02/10/23	202302102244546	0.20
4367	TITLE II-A DISTRIBUTION	Y	EAST OTERO R-1	02/10/23	202302102244546	75,364.79
4367 Total						120,569.24
4414	ARP ESSER III (90% ALLOCATION)	Y	EAST OTERO R-1	07/19/22	202207192103732	500,353.35
4414	ARP ESSER III (90% ALLOCATION)	Y	EAST OTERO R-1	09/22/22	202209222145889	543,679.68
4414	ARP ESSER III (90% ALLOCATION)	Y	EAST OTERO R-1	02/10/23	202302102244546	1,084,846.85
4414	ARP ESSER III (90% ALLOCATION)	Y	EAST OTERO R-1	06/30/23	202306302356901	197,230.38
4414 Total						2,326,110.26
4420	ESSER II - DISTRIBUTION 90%	Y	EAST OTERO R-1	02/10/23	202302102244546	50,631.62
4420	ESSER II - DISTRIBUTION 90%	Y	EAST OTERO R-1	06/30/23	202306302356901	318,470.91
4420 Total						369,102.53
4424	TITLE IV-A	Y	EAST OTERO R-1	07/18/22	202207182102260	8,536.95
4424	TITLE IV-A	Y	EAST OTERO R-1	11/02/22	202211022176191	25,277.08
4424	TITLE IV-A	Y	EAST OTERO R-1	02/10/23	202302102244546	8,563.44
4424 Total						42,377.47
4425	ESSER - EDUCATION STABILIZATION FUND	Y	EAST OTERO R-1	10/20/22	202210202166720	98,778.15
4425 Total						98,778.15
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	12/02/22	202212022196780	14,275.34
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	27,836.80
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	30,928.27
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	26,184.55
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	14,260.81
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	03/14/23	202303142267730	28,399.97
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	04/03/23	202304032282905	25,614.38

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4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	05/24/23	202305242323605	23,960.03
4553	SCHOOL BREAKFAST PROGRAM	Y	EAST OTERO R-1	05/31/23	202306012328902	30,777.93
4553 Total						222,238.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/02/22	202212022196780	38,441.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/02/22	202212022196780	9,168.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	65,415.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	16,230.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	70,489.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	12/19/22	202212192208569	20,432.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	56,998.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	16,674.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	28,434.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	02/01/23	202302012237266	9,356.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	03/14/23	202303142267730	69,184.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	03/14/23	202303142267730	19,410.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	04/03/23	202304032282905	60,724.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	04/03/23	202304032282905	17,228.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	05/24/23	202305242323605	51,920.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	05/24/23	202305242323605	15,623.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	05/31/23	202306012328902	60,929.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EAST OTERO R-1	05/31/23	202306012328902	19,363.32
4555 Total						646,025.31
4559	SUMMER FOOD DISTRIBUTION	Y	EAST OTERO R-1	09/13/22	202209132139488	13,050.80
4559	SUMMER FOOD DISTRIBUTION	Y	EAST OTERO R-1	09/13/22	202209132139488	1,366.70
4559 Total						14,417.50
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	08/12/22	202208122119579	3,148.83
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	08/25/22	202208252127096	2,155.05
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	12/19/22	202212192208569	3,865.07
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	12/19/22	202212192208569	3,569.77
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	02/01/23	202302012237266	4,060.95
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	02/27/23	202302272256254	1,582.75
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	03/23/23	202303232274840	4,674.51
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	04/03/23	202304032282905	3,529.34
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	05/23/23	202305232322369	2,737.38
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	EAST OTERO R-1	05/30/23	202305302327263	3,652.98
4582 Total						32,976.63
4649	SNAP: P-EBT mini Grants	Y	EAST OTERO R-1	09/26/22	202209262148083	3,135.00
4649 Total						3,135.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	EAST OTERO R-1	11/29/22	202211292194297	64,500.00
5010 Total						64,500.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	EAST OTERO R-1	07/29/22	202207292111716	32,234.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	EAST OTERO R-1	08/25/22	202208252127096	32,395.77
5553 Total						64,630.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	EAST OTERO R-1	07/29/22	202207292111716	73,994.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	EAST OTERO R-1	08/25/22	202208252127096	64,746.43
5555 Total						138,741.05
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	EAST OTERO R-1	11/04/22	202211042178202	0.26
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	EAST OTERO R-1	11/04/22	202211042178202	28,493.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	EAST OTERO R-1	11/04/22	202211042178202	3,319.74
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	EAST OTERO R-1	02/10/23	202302102244546	21,438.45
6358 Total						53,251.45
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	EAST OTERO R-1	09/23/22	202209232147107	24,779.28
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	EAST OTERO R-1	12/21/22	202212212210777	13,831.58
6555 Total						38,610.86
EAST OTERO R-1 TOTAL						7,561,903.45