

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ASPEN 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		08/18/22 202208182122878	4,118.01
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		08/25/22 202208252127073	4,084.62
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		09/27/22 202209272150132	4,063.17
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		10/21/22 202210212167801	4,063.17
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		11/28/22 202211282193494	4,063.17
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		01/04/23 202301042218769	4,063.17
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		02/01/23 202302012237230	3,993.59
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		03/01/23 202303012257823	3,993.59
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		03/23/23 202303232274800	3,993.59
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		04/28/23 202304282304422	3,993.59
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		05/24/23 202305242323568	3,993.60
3113	CAPITAL CONSTRUCTION - CHARTER	N	ASPEN 1		06/30/23 202306302356874	3,993.59
3113 Total						48,416.86
3130	HI RISK POOL (ECEA)	N	ASPEN 1		07/19/22 202207192103705	456.70
3130	HI RISK POOL (ECEA)	N	ASPEN 1		07/25/22 202207252108160	480,234.00
3130	HI RISK POOL (ECEA)	N	ASPEN 1		06/21/23 202306212345625	3,834.58
3130	HI RISK POOL (ECEA)	N	ASPEN 1		06/21/23 202306212345625	722.97
3130 Total						485,248.25
3140	ENGLISH LANGUAGE PROFICIENCY	N	ASPEN 1		09/07/22 202209072135077	21,992.44
3140 Total						21,992.44
3150	TITLE ECEA: GIFTED & TALENTED	N	ASPEN 1		08/29/22 202208292130563	34,659.20
3150 Total						34,659.20
3160	STATE TRANSPORTATION	N	ASPEN 1		11/10/22 202211102181964	238,566.36
3160	STATE TRANSPORTATION	N	ASPEN 1		06/28/23 202306282351604	9,638.55
3160 Total						248,204.91
3207	STATE GRANTS TO LIBRARIES	N	ASPEN 1		11/17/22 202211172186818	1,667.00
3207	STATE GRANTS TO LIBRARIES	N	ASPEN 1		12/13/22 202212132204144	1,666.00
3207	STATE GRANTS TO LIBRARIES	N	ASPEN 1		03/17/23 202303172271007	1,667.00
3207 Total						5,000.00
3228	GIFTED EDUCATIONAL USQP	N	ASPEN 1		08/29/22 202208292130563	13,950.51
3228 Total						13,950.51
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ASPEN 1		08/19/22 202208192123809	155,315.88
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ASPEN 1		12/02/22 202212022196736	169,234.14
3230 Total						324,550.02
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ASPEN 1		04/27/23 202304272302790	681.82
3235 Total						681.82
3259	READ ACT	N	ASPEN 1		11/17/22 202211172186819	42,936.70
3259 Total						42,936.70
3270	AP EXAM	N	ASPEN 1		07/06/22 202207062091715	7,088.00
3270	AP EXAM	N	ASPEN 1		06/27/23 202306272350462	6,929.00
3270 Total						14,017.00
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIK N		ASPEN 1		04/21/23 202304212297672	500.00
3279 Total						500.00
4010	TITLE I, PART A	Y	ASPEN 1		09/22/22 202209222145878	28,467.95
4010 Total						28,467.95
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ASPEN 1		04/21/23 202304212297672	185,499.00
4027 Total						185,499.00
4367	TITLE II-A DISTRIBUTION	Y	ASPEN 1		09/23/22 202209232147059	805.10
4367	TITLE II-A DISTRIBUTION	Y	ASPEN 1		09/23/22 202209232147059	16,069.00
4367 Total						16,874.10
4420	ESSER II - DISTRIBUTION 90%	Y	ASPEN 1		11/18/22 202211182188204	112,232.00
4420 Total						112,232.00
4424	TITLE IV-A	Y	ASPEN 1		09/23/22 202209232147059	10,000.00
4424	TITLE IV-A	Y	ASPEN 1		09/23/22 202209232147059	10,000.00
4424 Total						20,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	ASPEN 1		11/18/22 202211182188204	31,139.00
4425 Total						31,139.00
ASPEN 1 TOTAL						1,634,369.76