

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LAMAR RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	08/18/22	202208182122881	3,965.50
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	08/25/22	202208252127077	3,933.34
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	09/27/22	202209272150138	3,912.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	10/21/22	202210212167804	3,912.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	11/28/22	202211282193497	3,912.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	01/04/23	202301042218771	3,912.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	02/01/23	202302012237235	3,845.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	03/01/23	202303012257825	3,845.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	03/23/23	202303232274805	3,845.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	04/28/23	202304282304426	3,845.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	05/24/23	202305242323574	3,845.68
3113	CAPITAL CONSTRUCTION - CHARTER	N	LAMAR RE-2	06/30/23	202306302356877	3,845.68
3113 Total						46,623.64
3115	AT RISK SUPPLEMENTAL AID	N	LAMAR RE-2	05/04/23	202305042308199	37,262.78
3115 Total						37,262.78
3140	ENGLISH LANGUAGE PROFICIENCY	N	LAMAR RE-2	09/07/22	202209072135085	22,379.10
3140 Total						22,379.10
3160	STATE TRANSPORTATION	N	LAMAR RE-2	11/10/22	202211102181972	44,113.84
3160	STATE TRANSPORTATION	N	LAMAR RE-2	06/28/23	202306282351612	1,755.24
3160 Total						45,869.08
3161	SCHOOL LUNCH STATE MATCH	N	LAMAR RE-2	01/03/23	202301032217728	3,742.23
3161 Total						3,742.23
3164	START SMART NUTRITION	N	LAMAR RE-2	10/07/22	202210072156839	140.40
3164	START SMART NUTRITION	N	LAMAR RE-2	10/25/22	202210252169670	290.10
3164	START SMART NUTRITION	N	LAMAR RE-2	12/05/22	202212052197818	288.60
3164	START SMART NUTRITION	N	LAMAR RE-2	12/22/22	20221222211899	259.80
3164	START SMART NUTRITION	N	LAMAR RE-2	01/25/23	202301252231750	130.80
3164	START SMART NUTRITION	N	LAMAR RE-2	02/27/23	202302272256226	266.70
3164	START SMART NUTRITION	N	LAMAR RE-2	03/23/23	202303232274805	249.00
3164	START SMART NUTRITION	N	LAMAR RE-2	04/26/23	202304262300585	240.60
3164	START SMART NUTRITION	N	LAMAR RE-2	05/24/23	202305242323574	278.40
3164 Total						2,144.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	10/07/22	202210072156839	227.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	10/25/22	202210252169670	471.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	12/05/22	202212052197818	441.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	12/22/22	20221222211899	410.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	01/25/23	202301252231750	213.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	02/27/23	202302272256226	379.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	03/23/23	202303232274805	344.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	04/26/23	202304262300585	315.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAMAR RE-2	05/24/23	202305242323574	352.80
3169 Total						3,156.80
3207	STATE GRANTS TO LIBRARIES	N	LAMAR RE-2	05/16/23	202305162317136	4,809.22
3207 Total						4,809.22
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAMAR RE-2	08/19/22	202208192123817	142,537.32
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAMAR RE-2	12/02/22	202212022196743	155,310.46
3230 Total						297,847.78
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	LAMAR RE-2	08/16/22	202208162121132	164,472.00
3231 Total						164,472.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LAMAR RE-2	04/27/23	202304272302798	13,885.46
3235 Total						13,885.46
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	LAMAR RE-2	11/01/22	202211012175336	938.90
3237 Total						938.90
3259	READ ACT	N	LAMAR RE-2	11/17/22	202211172186827	39,794.99
3259 Total						39,794.99
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	LAMAR RE-2	03/29/23	202303292280070	2,500.00
3277 Total						2,500.00
4010	TITLE I, PART A	Y	LAMAR RE-2	08/08/22	202208082116224	131,659.00

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4010	TITLE I, PART A	Y	LAMAR RE-2	12/09/22	202212092202026	10,287.00
4010	TITLE I, PART A	Y	LAMAR RE-2	12/09/22	202212092202026	31,253.00
4010	TITLE I, PART A	Y	LAMAR RE-2	12/09/22	202212092202026	41,537.00
4010	TITLE I, PART A	Y	LAMAR RE-2	02/10/23	202302102244528	41,531.00
4010	TITLE I, PART A	Y	LAMAR RE-2	03/02/23	202303022258788	41,531.00
4010	TITLE I, PART A	Y	LAMAR RE-2	03/02/23	202303022258788	45,945.00
4010	TITLE I, PART A	Y	LAMAR RE-2	03/14/23	202303142267709	41,532.00
4010	TITLE I, PART A	Y	LAMAR RE-2	04/21/23	202304212297678	41,530.00
4010	TITLE I, PART A	Y	LAMAR RE-2	05/23/23	202305232322352	40,608.00
4010	TITLE I, PART A	Y	LAMAR RE-2	06/27/23	202306272350469	41,531.00
4010 Total						508,944.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	08/08/22	202208082116224	17,554.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	11/28/22	202211282193497	1,425.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	11/28/22	202211282193497	10,487.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	12/09/22	202212092202026	7,314.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	12/09/22	202212092202026	7,314.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	02/10/23	202302102244528	7,314.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	03/02/23	202303022258788	7,315.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	03/14/23	202303142267709	7,314.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	04/21/23	202304212297678	6,612.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	05/23/23	202305232322352	7,314.00
4367	TITLE II-A DISTRIBUTION	Y	LAMAR RE-2	06/27/23	202306272350469	6,846.00
4367 Total						86,809.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	08/10/22	202208102118031	1,496.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	11/18/22	202211182188208	163,050.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	12/08/22	202212082201256	166,727.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	12/08/22	202212082201256	216,940.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	02/10/23	202302102244528	146,664.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	03/02/23	202303022258788	146,735.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	03/14/23	202303142267709	147,001.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	04/11/23	202304112289314	147,511.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	05/16/23	202305162317136	146,955.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAMAR RE-2	06/15/23	202306152341263	168,823.00
4414 Total						1,451,902.00
4420	ESSER II - DISTRIBUTION 90%	Y	LAMAR RE-2	08/10/22	202208102118031	510,205.00
4420 Total						510,205.00
4424	TITLE IV-A	Y	LAMAR RE-2	08/08/22	202208082116224	8,293.00
4424	TITLE IV-A	Y	LAMAR RE-2	11/28/22	202211282193497	3,794.00
4424	TITLE IV-A	Y	LAMAR RE-2	12/09/22	202212092202026	2,873.00
4424	TITLE IV-A	Y	LAMAR RE-2	12/09/22	202212092202026	894.00
4424	TITLE IV-A	Y	LAMAR RE-2	12/09/22	202212092202026	3,767.00
4424	TITLE IV-A	Y	LAMAR RE-2	02/10/23	202302102244528	3,767.00
4424	TITLE IV-A	Y	LAMAR RE-2	03/02/23	202303022258788	3,767.00
4424	TITLE IV-A	Y	LAMAR RE-2	03/14/23	202303142267709	3,766.00
4424	TITLE IV-A	Y	LAMAR RE-2	04/21/23	202304212297678	3,768.00
4424	TITLE IV-A	Y	LAMAR RE-2	05/23/23	202305232322352	3,766.00
4424	TITLE IV-A	Y	LAMAR RE-2	06/28/23	202306282352065	3,768.00
4424 Total						42,223.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	LAMAR RE-2	08/10/22	202208102118031	8,790.00
4425 Total						8,790.00
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	10/07/22	202210072156839	9,039.11
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	10/25/22	202210252169670	18,477.75
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	12/05/22	202212052197818	20,505.41
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	12/22/22	20221222211899	18,813.78
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	01/25/23	202301252231750	10,220.53
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	02/27/23	202302272256226	20,131.80
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	03/23/23	202303232274805	18,703.56
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	04/26/23	202304262300585	18,129.99
4553	SCHOOL BREAKFAST PROGRAM	Y	LAMAR RE-2	05/24/23	202305242323574	20,653.85
4553 Total						154,675.78

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		07/06/22 202207062091722	3,350.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		07/06/22 202207062091722	11,391.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		10/07/22 202210072156839	19,747.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		10/25/22 202210252169670	31,019.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		10/25/22 202210252169670	9,612.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		12/05/22 202212052197818	37,893.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		12/05/22 202212052197818	10,891.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		12/22/22 202212222211899	34,850.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		12/22/22 202212222211899	10,349.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		01/25/23 202301252231750	19,113.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		01/25/23 202301252231750	5,539.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		02/27/23 202302272256226	36,087.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		02/27/23 202302272256226	10,913.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		03/23/23 202303232274805	32,442.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		03/23/23 202303232274805	9,564.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		04/26/23 202304262300585	31,025.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		04/26/23 202304262300585	8,629.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		05/24/23 202305242323574	33,509.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAMAR RE-2		05/24/23 202305242323574	10,096.92
4555 Total						366,026.57
4559	SUMMER FOOD DISTRIBUTION	Y	LAMAR RE-2		07/29/22 202207292111700	111.04
4559	SUMMER FOOD DISTRIBUTION	Y	LAMAR RE-2		07/29/22 202207292111700	1,971.71
4559	SUMMER FOOD DISTRIBUTION	Y	LAMAR RE-2		07/29/22 202207292111700	11.47
4559	SUMMER FOOD DISTRIBUTION	Y	LAMAR RE-2		07/29/22 202207292111700	203.47
4559 Total						2,297.69
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		07/29/22 202207292111700	764.14
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		12/02/22 202212022196743	4,024.28
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		12/19/22 202212192208556	5,788.39
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		02/01/23 202302012237235	4,337.48
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		02/27/23 202302272256226	1,805.16
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		03/14/23 202303142267709	1,950.06
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		04/26/23 202304262300585	2,940.88
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		05/11/23 202305112313633	3,397.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAMAR RE-2		05/30/23 202305302327261	4,257.60
4582 Total						29,265.39
4649	SNAP: P-EBT mini Grants	Y	LAMAR RE-2		09/26/22 202209262148041	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAMAR RE-2		07/06/22 202207062091722	20,475.30
5553 Total						20,475.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAMAR RE-2		07/06/22 202207062091722	43,603.81
5555 Total						43,603.81
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		08/08/22 202208082116224	6,509.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		11/28/22 202211282193497	2,673.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		12/09/22 202212092202026	2,657.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		12/09/22 202212092202026	2,658.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		02/10/23 202302102244528	1,280.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		02/10/23 202302102244528	1,377.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		03/02/23 202303022258788	2,657.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		03/14/23 202303142267709	2,658.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		04/21/23 202304212297678	2,657.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		05/23/23 202305232322352	2,657.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAMAR RE-2		06/28/23 202306282352065	2,658.00
6358 Total						30,441.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAMAR RE-2		07/06/22 202207062091722	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAMAR RE-2		09/23/22 202209232147067	26,264.92
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAMAR RE-2		12/21/22 202212212210735	14,494.92
6555 Total						40,990.33
7310	STATE LIBRARY PROGRAM	Y	LAMAR RE-2		08/03/22 202208032113535	2,494.00
7310 Total						2,494.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		LAMAR RE-2		09/27/22 202209272150138	817.50

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7323 Total						817.50
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	07/22/22	202207222107683	39,145.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	10/31/22	202210312174640	13,211.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	01/06/23	202301062220582	13,103.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	01/06/23	202301062220582	13,103.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	01/27/23	202301272235129	13,102.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	01/27/23	202301272235129	13,211.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	03/01/23	202303012257825	13,103.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	04/04/23	202304042283771	2,768.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	05/01/23	202305012305243	8,736.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	05/25/23	202305252324559	8,736.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		LAMAR RE-2	06/23/23	202306232348212	8,736.00
7354 Total						146,954.00
			LAMAR RE-2 TOTAL			4,132,968.75