

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PUEBLO CITY 60	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						<b>-</b>
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	08/18/22	202208182122870	42,979.87
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	08/25/22	202208252127066	42,631.31
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	09/27/22	202209272150122	42,407.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	10/21/22	202210212167795	42,407.43
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	11/28/22	202211282193486	42,407.44
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	01/04/23	202301042218763	42,407.41
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	02/01/23	202302012237219	41,681.28
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	03/01/23	202303012257817	41,681.27
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	03/23/23	202303232274786	41,681.28
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	04/28/23	202304282304414	41,681.26
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	05/24/23	202305242323556	41,681.29
3113	CAPITAL CONSTRUCTION - CHARTER	N	PUEBLO CITY 60	06/30/23	202306302356861	41,681.26
<b>3113 Total</b>						<b>505,328.55</b>
3115	AT RISK SUPPLEMENTAL AID	N	PUEBLO CITY 60	05/04/23	202305042308196	151,533.54
<b>3115 Total</b>						<b>151,533.54</b>
3130	HI RISK POOL (ECEA)	N	PUEBLO CITY 60	07/19/22	202207192103695	8,591.61
3130	HI RISK POOL (ECEA)	N	PUEBLO CITY 60	07/25/22	202207252108153	6,184,171.00
3130	HI RISK POOL (ECEA)	N	PUEBLO CITY 60	06/21/23	202306212345617	68,092.82
3130	HI RISK POOL (ECEA)	N	PUEBLO CITY 60	06/21/23	202306212345617	12,838.04
<b>3130 Total</b>						<b>6,273,693.47</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	PUEBLO CITY 60	09/07/22	202209072135063	161,664.32
<b>3140 Total</b>						<b>161,664.32</b>
3150	TITLE ECEA: GIFTED & TALENTED	N	PUEBLO CITY 60	08/29/22	202208292130555	148,622.00
<b>3150 Total</b>						<b>148,622.00</b>
3160	STATE TRANSPORTATION	N	PUEBLO CITY 60	11/10/22	202211102181949	505,752.36
3160	STATE TRANSPORTATION	N	PUEBLO CITY 60	06/28/23	202306282351589	20,153.29
<b>3160 Total</b>						<b>525,905.65</b>
3161	SCHOOL LUNCH STATE MATCH	N	PUEBLO CITY 60	01/03/23	202301032217705	46,654.17
<b>3161 Total</b>						<b>46,654.17</b>
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	08/01/22	202208012112257	426,655.67
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	08/04/22	202208042114336	74,618.10
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	09/06/22	202209062134355	675,259.44
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	10/11/22	202210112159089	201,546.28
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	11/11/22	202211112182513	279,175.50
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	11/23/22	202211232192273	195,081.45
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	11/23/22	202211232192273	32,845.15
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	12/01/22	202212012195777	854,982.38
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	12/12/22	202212122203103	26,850.47
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	12/12/22	202212122203103	57,788.55
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	12/23/22	202212232212587	259,643.51
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	01/30/23	202301302236073	142,575.76
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	01/30/23	202301302236073	143,545.88
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	02/06/23	202302062240440	554,749.90
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	03/13/23	202303132266477	27,952.15
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	03/13/23	202303132266477	482,618.73
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	03/23/23	202303232274786	102,303.05
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	04/12/23	202304122290317	764,498.40
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	05/01/23	202305012305236	390,312.90
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	05/01/23	202305012305236	1,147,300.60
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	06/02/23	202306022331033	332,867.62
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	06/02/23	202306022331033	536,543.43
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	06/02/23	202306022331033	1,228,632.90
3189	BEST CAPITAL CONSTRUCTION	N	PUEBLO CITY 60	06/28/23	202306282352053	1,366,161.26
<b>3189 Total</b>						<b>10,304,509.08</b>
3203	EARLY LITERACY GRANT	N	PUEBLO CITY 60	09/28/22	202209282151149	200,280.00
<b>3203 Total</b>						<b>200,280.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	PUEBLO CITY 60	09/28/22	202209282151149	211,100.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	PUEBLO CITY 60	09/28/22	202209282151149	190,000.00

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3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	PUEBLO CITY 60	05/17/23	202305172318097	225,000.00
<b>3227 Total</b>						<b>626,100.00</b>
3228	GIFTED EDUCATIONAL USQP	N	PUEBLO CITY 60	08/29/22	202208292130555	39,753.25
<b>3228 Total</b>						<b>39,753.25</b>
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	PUEBLO CITY 60	08/16/22	202208162121122	100,000.00
<b>3231 Total</b>						<b>100,000.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PUEBLO CITY 60	04/27/23	202304272302774	160,859.27
<b>3235 Total</b>						<b>160,859.27</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	N	PUEBLO CITY 60	07/19/22	202207192103695	3,150.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	PUEBLO CITY 60	01/27/23	202301272235124	10,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	PUEBLO CITY 60	01/27/23	202301272235124	26,400.00
<b>3239 Total</b>						<b>39,550.00</b>
3246	Early Literacy Grant for Professional Development	N	PUEBLO CITY 60	09/28/22	202209282151149	50,000.00
3246	Early Literacy Grant for Professional Development	N	PUEBLO CITY 60	09/28/22	202209282151149	50,000.00
<b>3246 Total</b>						<b>100,000.00</b>
3247	Early Literacy Grant for Sustainability	N	PUEBLO CITY 60	11/04/22	202211042178198	135,227.00
3247	Early Literacy Grant for Sustainability	N	PUEBLO CITY 60	11/04/22	202211042178198	129,868.00
<b>3247 Total</b>						<b>265,095.00</b>
3249	LOCAL SCHOOL PURCHASING GRANT	N	PUEBLO CITY 60	09/13/22	202209132139472	25,333.55
<b>3249 Total</b>						<b>25,333.55</b>
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	PUEBLO CITY 60	08/15/22	202208152120597	61,558.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	PUEBLO CITY 60	04/21/23	202304212297664	5,431.66
<b>3251 Total</b>						<b>66,989.66</b>
3259	READ ACT	N	PUEBLO CITY 60	11/17/22	202211172186804	672,849.48
<b>3259 Total</b>						<b>672,849.48</b>
3270	AP EXAM	N	PUEBLO CITY 60	06/27/23	202306272350451	6,477.72
<b>3270 Total</b>						<b>6,477.72</b>
4010	TITLE I, PART A	Y	PUEBLO CITY 60	08/08/22	202208082116217	969,152.79
4010	TITLE I, PART A	Y	PUEBLO CITY 60	09/22/22	202209222145870	461,863.46
4010	TITLE I, PART A	Y	PUEBLO CITY 60	10/24/22	202210242168780	129,385.74
4010	TITLE I, PART A	Y	PUEBLO CITY 60	11/28/22	202211282193486	1,069,704.19
4010	TITLE I, PART A	Y	PUEBLO CITY 60	12/09/22	202212092202017	146,580.01
4010	TITLE I, PART A	Y	PUEBLO CITY 60	12/09/22	202212092202017	519,069.88
4010	TITLE I, PART A	Y	PUEBLO CITY 60	02/10/23	202302102244515	1,044,769.62
4010	TITLE I, PART A	Y	PUEBLO CITY 60	04/21/23	202304212297664	528,052.11
4010	TITLE I, PART A	Y	PUEBLO CITY 60	04/21/23	202304212297664	521,990.80
4010	TITLE I, PART A	Y	PUEBLO CITY 60	05/23/23	202305232322339	745,846.59
4010	TITLE I, PART A	Y	PUEBLO CITY 60	06/30/23	202306302356861	959,133.87
<b>4010 Total</b>						<b>7,095,549.06</b>
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	08/12/22	202208122119565	693,437.76
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	09/26/22	202209262148019	17,855.39
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	11/28/22	202211282193486	105,335.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	11/28/22	202211282193486	447,387.57
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	12/19/22	202212192208545	259,594.88
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	02/24/23	202302242255216	558,217.16
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	04/21/23	202304212297664	240,778.85
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	04/21/23	202304212297664	234,454.47
4027	IDEA: PART B: SPECIAL EDUCATION	Y	PUEBLO CITY 60	05/16/23	202305162317123	282,886.69
<b>4027 Total</b>						<b>2,839,947.77</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	08/12/22	202208122119565	24,780.14
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	11/28/22	202211282193486	266.99
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	12/19/22	202212192208545	24.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	02/24/23	202302242255216	11,677.91
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	02/24/23	202302242255216	16,650.89
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	04/21/23	202304212297664	5,280.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	04/21/23	202304212297664	5,280.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	05/16/23	202305162317123	2,354.28
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	PUEBLO CITY 60	05/16/23	202305162317123	4,370.08
<b>4173 Total</b>						<b>70,685.01</b>
4365	TITLE III ELA	Y	PUEBLO CITY 60	08/08/22	202208082116217	13,279.08

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4365	TITLE III ELA	Y	PUEBLO CITY 60	11/28/22	202211282193486	12,254.17
4365	TITLE III ELA	Y	PUEBLO CITY 60	11/28/22	202211282193486	1,250.46
4365	TITLE III ELA	Y	PUEBLO CITY 60	12/09/22	202212092202017	2,673.66
4365	TITLE III ELA	Y	PUEBLO CITY 60	02/10/23	202302102244515	3,053.40
4365	TITLE III ELA	Y	PUEBLO CITY 60	04/19/23	202304192295444	1,467.02
4365	TITLE III ELA	Y	PUEBLO CITY 60	04/19/23	202304192295444	1,193.72
4365	TITLE III ELA	Y	PUEBLO CITY 60	05/23/23	202305232322339	1,860.69
4365	TITLE III ELA	Y	PUEBLO CITY 60	06/30/23	202306302356861	19,352.15
<b>4365 Total</b>						<b>56,384.35</b>
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	08/08/22	202208082116217	103,500.90
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	10/24/22	202210242168780	85,631.10
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	11/28/22	202211282193486	196,999.13
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	12/09/22	202212092202017	44,769.77
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	02/10/23	202302102244515	91,350.56
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	04/21/23	202304212297664	47,477.56
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	04/21/23	202304212297664	69,786.30
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	05/23/23	202305232322339	22,588.29
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	05/23/23	202305232322339	53,958.10
4367	TITLE II-A DISTRIBUTION	Y	PUEBLO CITY 60	06/30/23	202306302356861	208,503.96
<b>4367 Total</b>						<b>924,565.67</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	08/10/22	202208102118020	1,062,320.78
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	11/18/22	202211182188196	63,815.73
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	12/08/22	202212082201246	248,445.67
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	02/10/23	202302102244515	146,536.41
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	04/11/23	202304112289301	1,037,494.70
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	04/11/23	202304112289301	626,362.08
4414	ARP ESSER III (90% ALLOCATION)	Y	PUEBLO CITY 60	05/16/23	202305162317123	1,653,070.12
<b>4414 Total</b>						<b>4,838,045.49</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	11/18/22	202211182188196	20,992.71
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	12/08/22	202212082201246	7,640.52
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	02/10/23	202302102244515	16,553.60
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	04/11/23	202304112289301	7,000.30
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	04/11/23	202304112289301	7,000.30
4418	ARP ESSER III - STATE SET-ASIDE	Y	PUEBLO CITY 60	05/16/23	202305162317123	8,915.30
<b>4418 Total</b>						<b>68,102.73</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	10/25/22	202210252169653	4,150.72
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	11/18/22	202211182188196	16,500.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	12/08/22	202212082201246	2,593.88
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	02/10/23	202302102244515	49,501.80
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	04/11/23	202304112289301	1,913.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	04/11/23	202304112289301	3,413.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	PUEBLO CITY 60	05/16/23	202305162317123	7,914.00
<b>4419 Total</b>						<b>85,986.40</b>
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	08/10/22	202208102118020	1,267,071.28
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	09/22/22	202209222145870	634,944.88
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	10/19/22	202210192165374	263,586.51
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	11/18/22	202211182188196	1,282,951.29
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	12/08/22	202212082201246	785,510.38
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	02/10/23	202302102244515	1,226,286.42
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	04/11/23	202304112289301	770,535.71
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	04/11/23	202304112289301	483,209.17
4420	ESSER II - DISTRIBUTION 90%	Y	PUEBLO CITY 60	05/16/23	202305162317123	1,464,592.41
<b>4420 Total</b>						<b>8,178,688.05</b>
4424	TITLE IV-A	Y	PUEBLO CITY 60	08/08/22	202208082116217	36,237.33
4424	TITLE IV-A	Y	PUEBLO CITY 60	10/24/22	202210242168780	21,574.01
4424	TITLE IV-A	Y	PUEBLO CITY 60	11/28/22	202211282193486	84,122.75
4424	TITLE IV-A	Y	PUEBLO CITY 60	12/09/22	202212092202017	33,573.83
4424	TITLE IV-A	Y	PUEBLO CITY 60	02/10/23	202302102244515	34,995.54
4424	TITLE IV-A	Y	PUEBLO CITY 60	02/10/23	202302102244515	24,467.71
4424	TITLE IV-A	Y	PUEBLO CITY 60	04/21/23	202304212297664	26,765.05

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4424	TITLE IV-A	Y	PUEBLO CITY 60	04/21/23	202304212297664	26,358.04
4424	TITLE IV-A	Y	PUEBLO CITY 60	05/23/23	202305232322339	32,471.19
4424	TITLE IV-A	Y	PUEBLO CITY 60	06/30/23	202306302356861	45,237.14
<b>4424 Total</b>						<b>365,802.59</b>
4425	ESSER - EDUCATION STABILIZATION FUND	Y	PUEBLO CITY 60	08/10/22	202208102118020	147,304.61
<b>4425 Total</b>						<b>147,304.61</b>
4434	ESSER III – State Set-Aside ARP EASI	Y	PUEBLO CITY 60	10/27/22	202210272172641	61,015.11
4434	ESSER III – State Set-Aside ARP EASI	Y	PUEBLO CITY 60	01/09/23	202301092221614	234,011.08
4434	ESSER III – State Set-Aside ARP EASI	Y	PUEBLO CITY 60	04/03/23	202304032282880	128,686.28
4434	ESSER III – State Set-Aside ARP EASI	Y	PUEBLO CITY 60	06/06/23	202306062332888	44,849.00
<b>4434 Total</b>						<b>468,561.47</b>
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	12/15/22	202212152206508	13,987.92
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	01/17/23	202301172226447	18,720.14
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	03/14/23	202303142226790	64,936.79
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	04/28/23	202304282304414	15,941.40
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	04/28/23	202304282304414	25,536.26
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	PUEBLO CITY 60	05/24/23	202305242323556	13,467.91
<b>4436 Total</b>						<b>152,590.42</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	PUEBLO CITY 60	09/26/22	202209262148019	15,105.46
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	PUEBLO CITY 60	11/17/22	202211172186804	25,998.34
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	PUEBLO CITY 60	12/08/22	202212082201246	3,896.20
<b>4437 Total</b>						<b>45,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	12/02/22	202212022196722	196,439.06
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	12/02/22	202212022196722	338,504.29
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	12/05/22	202212052197800	352,359.51
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	12/22/22	202212222211884	285,492.42
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	01/25/23	202301252231732	177,407.45
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	02/27/23	202302272256207	329,812.84
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	03/23/23	202303232274786	270,671.14
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	04/26/23	202304262300564	272,115.40
4553	SCHOOL BREAKFAST PROGRAM	Y	PUEBLO CITY 60	05/24/23	202305242323556	308,022.58
<b>4553 Total</b>						<b>2,530,824.69</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	12/02/22	202212022196722	379,623.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	12/02/22	202212022196722	597,883.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	12/05/22	202212052197800	644,740.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	12/22/22	202212222211884	523,330.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	01/25/23	202301252231732	336,883.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	02/27/23	202302272256207	631,783.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	03/23/23	202303232274786	523,768.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	04/26/23	202304262300564	523,169.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PUEBLO CITY 60	05/24/23	202305242323556	591,362.60
<b>4555 Total</b>						<b>4,752,545.51</b>
4559	SUMMER FOOD DISTRIBUTION	Y	PUEBLO CITY 60	07/29/22	202207292111690	115,567.93
4559	SUMMER FOOD DISTRIBUTION	Y	PUEBLO CITY 60	07/29/22	202207292111690	11,964.83
4559	SUMMER FOOD DISTRIBUTION	Y	PUEBLO CITY 60	08/25/22	202208252127066	26,236.69
4559	SUMMER FOOD DISTRIBUTION	Y	PUEBLO CITY 60	08/25/22	202208252127066	2,746.80
<b>4559 Total</b>						<b>156,516.25</b>
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	Y	PUEBLO CITY 60	07/27/22	202207272110375	4,231.27
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	Y	PUEBLO CITY 60	08/25/22	202208252127066	909.00
<b>4575 Total</b>						<b>5,140.27</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	07/29/22	202207292111690	6,281.20
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	11/17/22	202211172186804	11,826.45
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	12/02/22	202212022196722	29,539.29
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	12/19/22	202212192208545	21,073.56
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	01/25/23	202301252231732	14,773.04
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	02/01/23	202302012237219	6,740.80
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	02/27/23	202302272256207	28,481.46
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	04/03/23	202304032282880	32,726.53
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	05/11/23	202305112313624	33,308.63
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	PUEBLO CITY 60	05/30/23	202305302327259	70,907.33

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>4582 Total</b>						<b>255,658.29</b>
4649	SNAP: P-EBT mini Grants	Y	PUEBLO CITY 60	09/26/22	202209262148019	5,950.00
<b>4649 Total</b>						<b>5,950.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	PUEBLO CITY 60	11/08/22	202211082179944	29,467.98
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	PUEBLO CITY 60	11/08/22	202211082179944	3,355.00
<b>5010 Total</b>						<b>32,822.98</b>
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	PUEBLO CITY 60	12/05/22	202212052197800	5,168.35
<b>5196 Total</b>						<b>5,168.35</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PUEBLO CITY 60	07/29/22	202207292111690	326,510.70
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PUEBLO CITY 60	08/12/22	202208122119565	24,760.52
<b>5553 Total</b>						<b>351,271.22</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PUEBLO CITY 60	07/29/22	202207292111690	671,440.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PUEBLO CITY 60	08/12/22	202208122119565	41,308.87
<b>5555 Total</b>						<b>712,749.18</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	08/12/22	202208122119565	166,871.29
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	11/28/22	202211282193486	40,407.65
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	02/24/23	202302242255216	14,297.34
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	04/21/23	202304212297664	23,320.81
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	04/21/23	202304212297664	24,421.47
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	PUEBLO CITY 60	05/16/23	202305162317123	28,832.26
<b>6027 Total</b>						<b>298,150.82</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PUEBLO CITY 60	09/23/22	202209232147044	217,984.15
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PUEBLO CITY 60	12/21/22	202212212210713	100,098.78
<b>6555 Total</b>						<b>318,082.93</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y		PUEBLO CITY 60	09/27/22	202209272150122	6,727.50
<b>7323 Total</b>						<b>6,727.50</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		PUEBLO CITY 60	10/10/22	202210102158076	59,724.82
<b>7354 Total</b>						<b>59,724.82</b>
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	PUEBLO CITY 60	02/07/23	202302072241602	30,672.05
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	PUEBLO CITY 60	04/18/23	202304182294620	672.95
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	PUEBLO CITY 60	05/16/23	202305162317123	1,391.00
<b>8425 Total</b>						<b>32,736.00</b>
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	08/15/22	202208152120597	3,012.41
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	09/27/22	202209272150122	367.59
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	11/28/22	202211282193486	1,565.33
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	12/09/22	202212092202017	6,824.66
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	02/07/23	202302072241602	42.70
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	04/18/23	202304182294620	2,901.52
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	PUEBLO CITY 60	05/17/23	202305172318097	4,396.19
<b>8426 Total</b>						<b>19,110.40</b>
<b>PUEBLO CITY 60 TOTAL</b>						<b>55,301,591.54</b>