

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CENTER 26 JT	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	CENTER 26 JT	09/07/22	202209072135067	40,897.62
3140 Total						40,897.62
3160	STATE TRANSPORTATION	N	CENTER 26 JT	11/10/22	202211102181954	30,857.18
3160	STATE TRANSPORTATION	N	CENTER 26 JT	06/28/23	202306282351594	1,204.32
3160 Total						32,061.50
3161	SCHOOL LUNCH STATE MATCH	N	CENTER 26 JT	01/03/23	202301032217710	2,689.64
3161 Total						2,689.64
3183	EXPELLED AND AT RISK STUDENTS	N	CENTER 26 JT	08/18/22	202208182122872	479,990.00
3183 Total						479,990.00
3190	COMPREHENSIVE HEALTH	N	CENTER 26 JT	08/18/22	202208182122872	28,500.00
3190 Total						28,500.00
3192	SCHOOL COUNSELOR GRANT	N	CENTER 26 JT	08/19/22	202208192123798	180,000.00
3192	SCHOOL COUNSELOR GRANT	N	CENTER 26 JT	08/19/22	202208192123798	45,000.00
3192	SCHOOL COUNSELOR GRANT	N	CENTER 26 JT	02/24/23	202302242255218	25,000.00
3192	SCHOOL COUNSELOR GRANT	N	CENTER 26 JT	04/12/23	202304122290318	5,000.00
3192 Total						255,000.00
3207	STATE GRANTS TO LIBRARIES	N	CENTER 26 JT	05/16/23	202305162317125	4,500.00
3207 Total						4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	N	CENTER 26 JT	08/19/22	202208192123798	159,739.00
3218	SCHOOL HEALTH PROFESSIONAL	N	CENTER 26 JT	08/19/22	202208192123798	172,195.00
3218 Total						331,934.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	CENTER 26 JT	05/04/23	202305042308387	120,000.00
3227 Total						120,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CENTER 26 JT	08/19/22	202208192123798	134,544.21
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CENTER 26 JT	12/02/22	202212022196727	146,593.87
3230 Total						281,138.08
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	CENTER 26 JT	08/16/22	202208162121124	300,000.00
3231 Total						300,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CENTER 26 JT	04/27/23	202304272302779	6,971.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CENTER 26 JT	05/26/23	202305262326060	80,000.00
3235 Total						86,971.25
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	CENTER 26 JT	08/15/22	202208152120598	119,999.00
3251 Total						119,999.00
3259	READ ACT	N	CENTER 26 JT	11/17/22	202211172186809	27,751.77
3259 Total						27,751.77
3272	CONCURRENT ENROLLMENT EXPANSION	N	CENTER 26 JT	08/16/22	202208162121124	50,000.00
3272 Total						50,000.00
3276	COLORADO HIGH-IMPACT TUTORING	N	CENTER 26 JT	10/20/22	202210202166713	300,749.84
3276 Total						300,749.84
3284	POSTSECONDARY, WORKFORCE, CAREER, AND EDUCATION GRANT	N	CENTER 26 JT	05/04/23	202305042308387	30,000.00
3284 Total						30,000.00
4010	TITLE I, PART A	Y	CENTER 26 JT	08/08/22	202208082116219	43,932.00
4010	TITLE I, PART A	Y	CENTER 26 JT	12/09/22	202212092202018	0.14
4010	TITLE I, PART A	Y	CENTER 26 JT	12/09/22	202212092202018	84,956.19
4010	TITLE I, PART A	Y	CENTER 26 JT	03/02/23	202303022258784	79,024.55
4010	TITLE I, PART A	Y	CENTER 26 JT	05/23/23	202305232322341	63,767.28
4010	TITLE I, PART A	Y	CENTER 26 JT	06/27/23	202306272350453	64,742.98
4010 Total						336,423.14
4365	TITLE III ELA	Y	CENTER 26 JT	08/08/22	202208082116219	1,851.14
4365	TITLE III ELA	Y	CENTER 26 JT	03/02/23	202303022258784	292.54
4365	TITLE III ELA	Y	CENTER 26 JT	03/02/23	202303022258784	14,672.22
4365	TITLE III ELA	Y	CENTER 26 JT	05/23/23	202305232322341	2,248.16
4365	TITLE III ELA	Y	CENTER 26 JT	06/30/23	202306302356865	3,769.08
4365 Total						22,833.14
4367	TITLE II-A DISTRIBUTION	Y	CENTER 26 JT	08/08/22	202208082116219	7,093.21
4367	TITLE II-A DISTRIBUTION	Y	CENTER 26 JT	12/09/22	202212092202018	9,712.77
4367	TITLE II-A DISTRIBUTION	Y	CENTER 26 JT	12/09/22	202212092202018	3,972.49
4367	TITLE II-A DISTRIBUTION	Y	CENTER 26 JT	03/02/23	202303022258784	18,750.09

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4367	TITLE II-A DISTRIBUTION	Y	CENTER 26 JT		06/27/23 202306272350453	369.65
4367 Total						39,898.21
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTER 26 JT		09/22/22 202209222145872	323,635.13
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTER 26 JT		10/19/22 202210192165378	110,741.79
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTER 26 JT		12/08/22 202212082201247	166,553.45
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTER 26 JT		03/02/23 202303022258784	54,021.19
4414 Total						654,951.56
4420	ESSER II - DISTRIBUTION 90%	Y	CENTER 26 JT		08/10/22 202208102118022	359,161.89
4420	ESSER II - DISTRIBUTION 90%	Y	CENTER 26 JT		10/19/22 202210192165378	10,279.10
4420	ESSER II - DISTRIBUTION 90%	Y	CENTER 26 JT		12/08/22 202212082201247	19,591.06
4420	ESSER II - DISTRIBUTION 90%	Y	CENTER 26 JT		03/02/23 202303022258784	11,526.32
4420	ESSER II - DISTRIBUTION 90%	Y	CENTER 26 JT		05/16/23 202305162317125	95,555.99
4420 Total						496,114.36
4424	TITLE IV-A	Y	CENTER 26 JT		08/08/22 202208082116219	16.00
4424	TITLE IV-A	Y	CENTER 26 JT		03/02/23 202303022258784	16,289.31
4424	TITLE IV-A	Y	CENTER 26 JT		05/23/23 202305232322341	4,587.05
4424	TITLE IV-A	Y	CENTER 26 JT		06/28/23 202306282352057	4,586.68
4424 Total						25,479.04
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y		CENTER 26 JT		03/23/23 202303232274791	26,627.50
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y		CENTER 26 JT		05/24/23 202305242323560	950.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y		CENTER 26 JT		06/30/23 202306302356865	15,300.00
4436 Total						42,877.50
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMIN Y		CENTER 26 JT		06/30/23 202306302356865	29,103.41
4449 Total						29,103.41
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	8,928.48
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	15,429.93
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		12/05/22 202212052197805	17,211.86
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		12/22/22 20221222211888	13,974.04
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		02/01/23 202302012237222	11,480.97
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		03/14/23 202303142267694	12,214.04
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		04/03/23 202304032282883	14,166.11
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		05/11/23 202305112313625	12,336.19
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTER 26 JT		05/31/23 202306012328890	15,040.52
4553 Total						120,782.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	21,596.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	5,342.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	34,926.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		11/17/22 202211172186809	8,363.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		12/05/22 202212052197805	35,385.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		12/05/22 202212052197805	9,684.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		12/22/22 20221222211888	27,722.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		12/22/22 20221222211888	7,887.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		02/01/23 202302012237222	23,223.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		02/01/23 202302012237222	6,382.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		03/14/23 202303142267694	26,162.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		03/14/23 202303142267694	7,657.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		04/03/23 202304032282883	30,518.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		04/03/23 202304032282883	8,524.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		05/11/23 202305112313625	27,358.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		05/11/23 202305112313625	7,528.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		05/31/23 202306012328890	31,879.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTER 26 JT		05/31/23 202306012328890	9,532.08
4555 Total						329,675.95
4559	SUMMER FOOD DISTRIBUTION	Y	CENTER 26 JT		07/29/22 202207292111692	9,588.66
4559	SUMMER FOOD DISTRIBUTION	Y	CENTER 26 JT		07/29/22 202207292111692	987.05
4559	SUMMER FOOD DISTRIBUTION	Y	CENTER 26 JT		09/13/22 202209132139473	4,482.73
4559	SUMMER FOOD DISTRIBUTION	Y	CENTER 26 JT		09/13/22 202209132139473	461.78
4559 Total						15,520.22
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT		07/06/22 202207062091705	1,425.72
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT		10/25/22 202210252169658	547.12

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	10/25/22	202210252169658	3,323.78
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	12/19/22	202212192208546	1,641.98
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	01/25/23	202301252231735	2,246.02
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	02/27/23	202302272256211	2,375.55
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	03/14/23	202303142267694	1,092.63
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	04/03/23	202304032282883	2,436.47
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	04/26/23	202304262300569	1,530.73
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTER 26 JT	05/23/23	202305232322341	2,748.91
4582 Total						19,368.91
4649	SNAP: P-EBT mini Grants	Y	CENTER 26 JT	09/26/22	202209262148024	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CENTER 26 JT	02/24/23	202302242255218	96,479.92
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	CENTER 26 JT	05/03/23	202305032307302	63,520.08
5010 Total						160,000.00
5323	IDEA-D IMPROVEMENT GRANT	Y	CENTER 26 JT	08/29/22	202208292130556	2,811.00
5323	IDEA-D IMPROVEMENT GRANT	Y	CENTER 26 JT	09/27/22	202209272150126	7,189.00
5323 Total						10,000.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	CENTER 26 JT	10/12/22	202210122160264	97,075.69
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	CENTER 26 JT	01/06/23	202301062220574	36,141.19
5525 Total						133,216.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CENTER 26 JT	07/06/22	202207062091705	17,448.29
5553 Total						17,448.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CENTER 26 JT	07/06/22	202207062091705	37,403.37
5555 Total						37,403.37
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	CENTER 26 JT	08/08/22	202208082116219	6,170.14
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	CENTER 26 JT	03/02/23	202303022258784	2,386.86
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	CENTER 26 JT	05/23/23	202305232322341	3,786.45
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	CENTER 26 JT	06/28/23	202306282352057	6,138.29
6358 Total						18,481.74
7310	STATE LIBRARY PROGRAM	Y	CENTER 26 JT	09/16/22	202209162142330	6,000.00
7310 Total						6,000.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CL Y	Y	CENTER 26 JT	09/27/22	202209272150126	1,095.00
7323 Total						1,095.00
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	CENTER 26 JT	10/07/22	202210072156829	29,723.90
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	CENTER 26 JT	10/10/22	202210102158077	18,343.31
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	CENTER 26 JT	10/10/22	202210102158077	40,416.54
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	CENTER 26 JT	10/31/22	202210312174637	19,859.56
8174 Total						108,343.31
CENTER 26 JT TOTAL						5,117,826.87