

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	TELLURIDE R-1	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	TELLURIDE R-1	09/07/22	202209072135068	29,708.42
<b>3140 Total</b>						<b>29,708.42</b>
3160	STATE TRANSPORTATION	N	TELLURIDE R-1	11/10/22	202211102181955	37,184.08
3160	STATE TRANSPORTATION	N	TELLURIDE R-1	06/28/23	202306282351595	1,476.26
<b>3160 Total</b>						<b>38,660.34</b>
3161	SCHOOL LUNCH STATE MATCH	N	TELLURIDE R-1	01/03/23	202301032217711	1,950.91
<b>3161 Total</b>						<b>1,950.91</b>
3164	START SMART NUTRITION	N	TELLURIDE R-1	12/02/22	202212022196728	8.10
3164	START SMART NUTRITION	N	TELLURIDE R-1	12/21/22	202212212210718	48.60
3164	START SMART NUTRITION	N	TELLURIDE R-1	12/22/22	20221222211889	69.60
3164	START SMART NUTRITION	N	TELLURIDE R-1	02/27/23	202302272256212	47.10
3164	START SMART NUTRITION	N	TELLURIDE R-1	03/23/23	202303232274792	47.10
3164	START SMART NUTRITION	N	TELLURIDE R-1	04/26/23	202304262300570	41.40
3164	START SMART NUTRITION	N	TELLURIDE R-1	05/24/23	202305242323561	52.50
3164	START SMART NUTRITION	N	TELLURIDE R-1	06/02/23	202306022331035	65.40
<b>3164 Total</b>						<b>379.80</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	12/02/22	202212022196728	36.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	12/21/22	202212212210718	134.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	12/22/22	20221222211889	145.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	02/27/23	202302272256212	104.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	03/23/23	202303232274792	111.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	04/26/23	202304262300570	106.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	05/24/23	202305242323561	116.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	TELLURIDE R-1	06/02/23	202306022331035	159.60
<b>3169 Total</b>						<b>916.00</b>
3207	STATE GRANTS TO LIBRARIES	N	TELLURIDE R-1	06/07/23	202306072334252	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	TELLURIDE R-1	08/19/22	202208192123799	195,698.70
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	TELLURIDE R-1	12/02/22	202212022196728	213,225.31
<b>3230 Total</b>						<b>408,924.01</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	TELLURIDE R-1	04/27/23	202304272302780	2,301.49
<b>3235 Total</b>						<b>2,301.49</b>
3259	READ ACT	N	TELLURIDE R-1	11/17/22	202211172186810	6,807.04
<b>3259 Total</b>						<b>6,807.04</b>
3270	AP EXAM	N	TELLURIDE R-1	07/06/22	202207062091706	1,325.00
<b>3270 Total</b>						<b>1,325.00</b>
4010	TITLE I, PART A	Y	TELLURIDE R-1	07/19/22	202207192103697	6,746.00
4010	TITLE I, PART A	Y	TELLURIDE R-1	10/24/22	202210242168783	9,359.00
4010	TITLE I, PART A	Y	TELLURIDE R-1	04/21/23	202304212297666	46,046.00
4010	TITLE I, PART A	Y	TELLURIDE R-1	06/27/23	202306272350454	13,909.00
<b>4010 Total</b>						<b>76,060.00</b>
4365	TITLE III ELA	Y	TELLURIDE R-1	07/19/22	202207192103697	2,931.00
4365	TITLE III ELA	Y	TELLURIDE R-1	10/24/22	202210242168783	671.50
4365	TITLE III ELA	Y	TELLURIDE R-1	02/27/23	202302272256212	739.50
4365	TITLE III ELA	Y	TELLURIDE R-1	04/19/23	202304192295445	7,117.00
4365	TITLE III ELA	Y	TELLURIDE R-1	06/30/23	202306302356866	8,202.00
<b>4365 Total</b>						<b>19,661.00</b>
4367	TITLE II-A DISTRIBUTION	Y	TELLURIDE R-1	07/19/22	202207192103697	52.00
4367	TITLE II-A DISTRIBUTION	Y	TELLURIDE R-1	04/21/23	202304212297666	10,051.00
4367	TITLE II-A DISTRIBUTION	Y	TELLURIDE R-1	06/27/23	202306272350454	2,470.00
<b>4367 Total</b>						<b>12,573.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	TELLURIDE R-1	07/19/22	202207192103697	17,478.00
4414	ARP ESSER III (90% ALLOCATION)	Y	TELLURIDE R-1	10/19/22	202210192165379	64,855.57
4414	ARP ESSER III (90% ALLOCATION)	Y	TELLURIDE R-1	04/11/23	202304112289303	152,523.00
4414	ARP ESSER III (90% ALLOCATION)	Y	TELLURIDE R-1	06/15/23	202306152341248	46,199.00
<b>4414 Total</b>						<b>281,055.57</b>
4424	TITLE IV-A	Y	TELLURIDE R-1	07/19/22	202207192103697	645.00
4424	TITLE IV-A	Y	TELLURIDE R-1	04/21/23	202304212297666	954.00

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4424	TITLE IV-A	Y	TELLURIDE R-1		04/21/23 202304212297666	5,914.00
<b>4424 Total</b>						<b>7,513.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	TELLURIDE R-1		04/28/23 202304282304416	1,183.00
<b>4432 Total</b>						<b>1,183.00</b>
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	TELLURIDE R-1		12/07/22 202212072199921	83,000.00
<b>4448 Total</b>						<b>83,000.00</b>
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMIN	Y	TELLURIDE R-1		04/28/23 202304282304416	19,090.00
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMIN	Y	TELLURIDE R-1		06/30/23 202306302356866	7,406.00
<b>4449 Total</b>						<b>26,496.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		12/02/22 202212022196728	325.16
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		12/21/22 202212212210718	2,311.10
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		12/22/22 20221222211889	3,629.04
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		02/27/23 202302272256212	2,486.34
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		03/23/23 202303232274792	2,466.94
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		04/26/23 202304262300570	2,094.40
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		05/24/23 202305242323561	2,430.48
4553	SCHOOL BREAKFAST PROGRAM	Y	TELLURIDE R-1		06/02/23 202306022331035	3,124.60
<b>4553 Total</b>						<b>18,868.06</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		12/02/22 202212022196728	2,676.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		12/21/22 202212212210718	8,747.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		12/22/22 20221222211889	9,432.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		02/27/23 202302272256212	6,815.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		03/23/23 202303232274792	7,367.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		04/26/23 202304262300570	7,066.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		05/24/23 202305242323561	7,749.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TELLURIDE R-1		06/02/23 202306022331035	10,624.07
<b>4555 Total</b>						<b>60,479.22</b>
4649	SNAP: P-EBT mini Grants	Y	TELLURIDE R-1		09/26/22 202209262148025	628.00
<b>4649 Total</b>						<b>628.00</b>
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	TELLURIDE R-1		12/05/22 202212052197806	10,005.49
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	TELLURIDE R-1		05/01/23 202305012305238	63,246.00
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	TELLURIDE R-1		06/23/23 202306232348203	18,815.51
<b>5371 Total</b>						<b>92,067.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	TELLURIDE R-1		07/06/22 202207062091706	6,757.37
<b>5553 Total</b>						<b>6,757.37</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	TELLURIDE R-1		07/06/22 202207062091706	25,627.56
<b>5555 Total</b>						<b>25,627.56</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	TELLURIDE R-1		07/06/22 202207062091706	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	TELLURIDE R-1		09/23/22 202209232147049	17,758.95
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	TELLURIDE R-1		12/21/22 202212212210718	10,696.95
<b>6555 Total</b>						<b>28,686.39</b>
7310	STATE LIBRARY PROGRAM	Y	TELLURIDE R-1		07/19/22 202207192103697	6,000.00
<b>7310 Total</b>						<b>6,000.00</b>
7365	TITLE III-A ELA SAI	Y	TELLURIDE R-1		04/19/23 202304192295445	2,136.00
<b>7365 Total</b>						<b>2,136.00</b>
<b>TELLURIDE R-1 TOTAL</b>						<b>1,244,264.18</b>