

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	OTIS R-3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	OTIS R-3	11/10/22	202211102181956	30,285.62
3160	STATE TRANSPORTATION	N	OTIS R-3	06/28/23	202306282351596	1,194.03
3160 Total						31,479.65
3161	SCHOOL LUNCH STATE MATCH	N	OTIS R-3	01/03/23	202301032217712	734.09
3161 Total						734.09
3164	START SMART NUTRITION	N	OTIS R-3	10/25/22	202210252169659	1.50
3164	START SMART NUTRITION	N	OTIS R-3	10/25/22	202210252169659	12.90
3164	START SMART NUTRITION	N	OTIS R-3	12/22/22	202212222211890	19.20
3164	START SMART NUTRITION	N	OTIS R-3	01/25/23	202301252231736	17.40
3164	START SMART NUTRITION	N	OTIS R-3	02/01/23	202302012237223	7.20
3164	START SMART NUTRITION	N	OTIS R-3	03/14/23	202303142267695	14.10
3164	START SMART NUTRITION	N	OTIS R-3	03/23/23	202303232274793	21.00
3164	START SMART NUTRITION	N	OTIS R-3	04/26/23	202304262300571	20.10
3164	START SMART NUTRITION	N	OTIS R-3	06/02/23	202306022331036	23.40
3164 Total						136.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	10/25/22	202210252169659	39.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	10/25/22	202210252169659	116.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	12/22/22	202212222211890	104.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	01/25/23	202301252231736	96.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	02/01/23	202302012237223	38.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	03/14/23	202303142267695	84.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	03/23/23	202303232274793	89.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	04/26/23	202304262300571	92.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	OTIS R-3	06/02/23	202306022331036	85.60
3169 Total						744.80
3207	STATE GRANTS TO LIBRARIES	N	OTIS R-3	06/09/23	202306092336428	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	OTIS R-3	08/19/22	202208192123800	47,060.21
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	OTIS R-3	12/02/22	202212022196729	51,274.88
3230 Total						98,335.09
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	OTIS R-3	04/27/23	202304272302781	1,392.86
3235 Total						1,392.86
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	OTIS R-3	03/29/23	202303292280066	2,500.00
3277 Total						2,500.00
4414	ARP ESSER III (90% ALLOCATION)	Y	OTIS R-3	09/22/22	202209222145873	138,983.80
4414	ARP ESSER III (90% ALLOCATION)	Y	OTIS R-3	09/22/22	202209222145873	23,186.09
4414	ARP ESSER III (90% ALLOCATION)	Y	OTIS R-3	05/04/23	202305042308388	26,348.32
4414 Total						188,518.21
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	OTIS R-3	06/30/23	202306302356867	10,684.16
4419 Total						10,684.16
4420	ESSER II - DISTRIBUTION 90%	Y	OTIS R-3	09/22/22	202209222145873	52,523.37
4420	ESSER II - DISTRIBUTION 90%	Y	OTIS R-3	06/30/23	202306302356867	38,342.63
4420 Total						90,866.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	OTIS R-3	09/22/22	202209222145873	14,130.48
4425	ESSER - EDUCATION STABILIZATION FUND	Y	OTIS R-3	09/22/22	202209222145873	3,864.52
4425 Total						17,995.00
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	10/25/22	202210252169659	314.22
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	10/25/22	202210252169659	1,162.32
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	12/22/22	202212222211890	1,426.85
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	01/25/23	202301252231736	1,071.20
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	02/01/23	202302012237223	432.65
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	03/14/23	202303142267695	738.95
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	03/23/23	202303232274793	865.53
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	04/26/23	202304262300571	909.82
4553	SCHOOL BREAKFAST PROGRAM	Y	OTIS R-3	06/02/23	202306022331036	1,052.52
4553 Total						7,974.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	10/25/22	202210252169659	2,882.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	10/25/22	202210252169659	7,106.20

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	12/22/22	202212222211890	6,891.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	01/25/23	202301252231736	5,967.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	02/01/23	202302012237223	2,620.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	03/14/23	202303142267695	5,652.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	03/23/23	202303232274793	5,768.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	04/26/23	202304262300571	5,778.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OTIS R-3	06/02/23	202306022331036	5,694.53
4555 Total						48,362.62
4649	SNAP: P-EBT mini Grants	Y	OTIS R-3	09/26/22	202209262148026	628.00
4649 Total						628.00
5425	ESF: 10% DISCRETIONARY	Y	OTIS R-3	09/22/22	202209222145873	7,887.00
5425 Total						7,887.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	OTIS R-3	07/06/22	202207062091707	872.67
5553 Total						872.67
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	OTIS R-3	07/06/22	202207062091707	8,709.81
5555 Total						8,709.81
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OTIS R-3	07/06/22	202207062091707	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OTIS R-3	09/23/22	202209232147050	8,073.22
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OTIS R-3	12/21/22	202212212210719	6,372.21
6555 Total						14,675.92
7310	STATE LIBRARY PROGRAM	Y	OTIS R-3	07/21/22	202207212106696	5,812.00
7310 Total						5,812.00
OTIS R-3 TOTAL						542,808.74