

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WELD COUNTY RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	WELD COUNTY RE-1	09/07/22	202209072135111	69,063.04
3140 Total						69,063.04
3160	STATE TRANSPORTATION	N	WELD COUNTY RE-1	11/10/22	202211102181998	138,431.11
3160	STATE TRANSPORTATION	N	WELD COUNTY RE-1	06/28/23	202306282351638	5,570.95
3160 Total						144,002.06
3161	SCHOOL LUNCH STATE MATCH	N	WELD COUNTY RE-1	01/03/23	202301032217754	5,045.41
3161 Total						5,045.41
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	10/25/22	202210252169685	51.90
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	10/25/22	202210252169685	106.80
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	12/05/22	202212052197834	114.00
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	12/22/22	20221222211915	95.70
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	02/01/23	202302012237255	69.90
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	02/27/23	202302272256246	112.50
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	03/23/23	202303232274828	105.00
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	04/26/23	202304262300603	109.80
3164	START SMART NUTRITION	N	WELD COUNTY RE-1	05/24/23	202305242323594	119.40
3164 Total						885.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	10/25/22	202210252169685	346.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	10/25/22	202210252169685	586.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	12/05/22	202212052197834	492.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	12/22/22	20221222211915	441.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	02/01/23	202302012237255	302.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	02/27/23	202302272256246	476.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	03/23/23	202303232274828	478.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	04/26/23	202304262300603	482.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WELD COUNTY RE-1	05/24/23	202305242323594	533.60
3169 Total						4,140.00
3203	EARLY LITERACY GRANT	N	WELD COUNTY RE-1	09/28/22	202209282151164	283,778.00
3203 Total						283,778.00
3207	STATE GRANTS TO LIBRARIES	N	WELD COUNTY RE-1	03/24/23	202303242275790	3,170.18
3207	STATE GRANTS TO LIBRARIES	N	WELD COUNTY RE-1	05/15/23	202305152316025	1,092.65
3207	STATE GRANTS TO LIBRARIES	N	WELD COUNTY RE-1	05/31/23	202306012328898	623.33
3207 Total						4,886.16
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WELD COUNTY RE-1	08/19/22	202208192123841	175,677.01
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WELD COUNTY RE-1	12/02/22	202212022196769	191,419.89
3230 Total						367,096.90
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WELD COUNTY RE-1	04/27/23	202304272302824	11,557.53
3235 Total						11,557.53
3246	Early Literacy Grant for Professional Development	N	WELD COUNTY RE-1	09/28/22	202209282151164	22,335.00
3246 Total						22,335.00
3247	Early Literacy Grant for Sustainability	N	WELD COUNTY RE-1	11/04/22	202211042178200	21,391.00
3247 Total						21,391.00
3259	READ ACT	N	WELD COUNTY RE-1	11/17/22	202211172186851	55,503.54
3259 Total						55,503.54
4414	ARP ESSER III (90% ALLOCATION)	Y	WELD COUNTY RE-1	11/18/22	202211182188219	364,827.32
4414	ARP ESSER III (90% ALLOCATION)	Y	WELD COUNTY RE-1	01/13/23	202301132225258	241,240.46
4414	ARP ESSER III (90% ALLOCATION)	Y	WELD COUNTY RE-1	04/11/23	202304112289320	118,823.90
4414 Total						724,891.68
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WELD COUNTY RE-1	01/10/23	202301102222597	52,484.00
4419 Total						52,484.00
4420	ESSER II - DISTRIBUTION 90%	Y	WELD COUNTY RE-1	11/18/22	202211182188219	242,576.21
4420 Total						242,576.21
4425	ESSER - EDUCATION STABILIZATION FUND	Y	WELD COUNTY RE-1	10/19/22	202210192165400	15,380.00
4425 Total						15,380.00
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	WELD COUNTY RE-1	12/02/22	202212022196769	20,162.13
4431 Total						20,162.13
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	WELD COUNTY RE-1	06/30/23	202306302356891	3,000.00
4432 Total						3,000.00

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4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y		WELD COUNTY RE-1		02/14/23 202302142246725	63,123.90
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y		WELD COUNTY RE-1		04/28/23 202304282304437	47,941.27
4436 Total						111,065.17
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1 Y	Y	WELD COUNTY RE-1		12/02/22 202212022196769	64,587.87
4445 Total						64,587.87
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	4,518.61
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	8,625.76
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		12/05/22 202212052197834	8,058.65
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		12/22/22 202212222211915	6,398.52
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		02/01/23 202302012237255	4,914.82
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		02/27/23 202302272256246	7,214.22
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		03/23/23 202303232274828	8,617.23
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		04/26/23 202304262300603	8,759.55
4553	SCHOOL BREAKFAST PROGRAM	Y	WELD COUNTY RE-1		05/24/23 202305242323594	9,133.59
4553 Total						66,240.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		07/06/22 202207062091746	176.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	29,681.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	16.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	45,757.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		10/25/22 202210252169685	74.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		12/05/22 202212052197834	36,538.29
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		12/05/22 202212052197834	61.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		12/22/22 202212222211915	31,751.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		02/01/23 202302012237255	22,746.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		02/01/23 202302012237255	97.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		02/27/23 202302272256246	33,924.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		02/27/23 202302272256246	172.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		03/23/23 202303232274828	37,008.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		03/23/23 202303232274828	120.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		04/26/23 202304262300603	36,485.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		04/26/23 202304262300603	93.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		05/24/23 202305242323594	39,442.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WELD COUNTY RE-1		05/24/23 202305242323594	83.16
4555 Total						314,233.60
4649	SNAP: P-EBT mini Grants	Y	WELD COUNTY RE-1		09/26/22 202209262148069	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WELD COUNTY RE-1		07/06/22 202207062091746	15,723.78
5553 Total						15,723.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WELD COUNTY RE-1		07/06/22 202207062091746	59,604.50
5555 Total						59,604.50
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WELD COUNTY RE-1		07/06/22 202207062091746	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WELD COUNTY RE-1		09/23/22 202209232147094	32,557.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WELD COUNTY RE-1		12/21/22 202212212210762	17,304.38
6555 Total						50,091.87
7310	STATE LIBRARY PROGRAM	Y	WELD COUNTY RE-1		09/14/22 202209142140632	6,500.00
7310 Total						6,500.00
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	WELD COUNTY RE-1		11/28/22 202211282193510	8,068.75
7981 Total						8,068.75
WELD COUNTY RE-1 TOTAL						2,744,922.15