

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WINDSOR RE-4	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	08/18/22	202208182122896	45,801.47
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	08/25/22	202208252127092	45,430.02
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	09/27/22	202209272150153	45,191.47
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	10/21/22	202210212167817	45,191.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	11/28/22	202211282193513	45,191.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	01/04/23	202301042218784	45,191.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	02/01/23	202302012237259	44,417.63
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	03/01/23	202303012257834	44,417.63
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	03/23/23	202303232274835	44,417.63
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	04/28/23	202304282304440	44,417.62
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	05/24/23	202305242323600	44,417.63
3113	CAPITAL CONSTRUCTION - CHARTER	N	WINDSOR RE-4	06/30/23	202306302356895	44,417.62
3113 Total						538,503.07
3130	HI RISK POOL (ECEA)	N	WINDSOR RE-4	07/19/22	202207192103727	2,155.04
3130	HI RISK POOL (ECEA)	N	WINDSOR RE-4	07/25/22	202207252108175	2,148,597.00
3130	HI RISK POOL (ECEA)	N	WINDSOR RE-4	06/21/23	202306212345640	20,334.89
3130	HI RISK POOL (ECEA)	N	WINDSOR RE-4	06/21/23	202306212345640	3,833.89
3130 Total						2,174,920.82
3140	ENGLISH LANGUAGE PROFICIENCY	N	WINDSOR RE-4	09/07/22	202209072135116	52,859.86
3140 Total						52,859.86
3150	TITLE ECEA: GIFTED & TALENTED	N	WINDSOR RE-4	08/29/22	202208292130576	79,585.00
3150 Total						79,585.00
3160	STATE TRANSPORTATION	N	WINDSOR RE-4	11/10/22	202211102182005	491,627.68
3160	STATE TRANSPORTATION	N	WINDSOR RE-4	06/28/23	202306282351645	19,885.24
3160 Total						511,512.92
3161	SCHOOL LUNCH STATE MATCH	N	WINDSOR RE-4	01/03/23	202301032217761	17,271.41
3161 Total						17,271.41
3164	START SMART NUTRITION	N	WINDSOR RE-4	10/25/22	202210252169689	32.70
3164	START SMART NUTRITION	N	WINDSOR RE-4	10/25/22	202210252169689	73.50
3164	START SMART NUTRITION	N	WINDSOR RE-4	12/05/22	202212052197838	105.30
3164	START SMART NUTRITION	N	WINDSOR RE-4	12/22/22	202212222211919	103.80
3164	START SMART NUTRITION	N	WINDSOR RE-4	02/01/23	202302012237259	59.70
3164	START SMART NUTRITION	N	WINDSOR RE-4	02/27/23	202302272256250	116.70
3164	START SMART NUTRITION	N	WINDSOR RE-4	03/23/23	202303232274835	131.40
3164	START SMART NUTRITION	N	WINDSOR RE-4	04/26/23	202304262300607	147.00
3164	START SMART NUTRITION	N	WINDSOR RE-4	05/24/23	202305242323600	168.90
3164 Total						939.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	10/25/22	202210252169689	311.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	10/25/22	202210252169689	458.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	12/05/22	202212052197838	540.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	12/22/22	202212222211919	561.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	02/01/23	202302012237259	365.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	02/27/23	202302272256250	684.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	03/23/23	202303232274835	622.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	04/26/23	202304262300607	629.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WINDSOR RE-4	05/24/23	202305242323600	709.20
3169 Total						4,882.40
3207	STATE GRANTS TO LIBRARIES	N	WINDSOR RE-4	01/05/23	202301052219729	5,500.00
3207 Total						5,500.00
3228	GIFTED EDUCATIONAL USQP	N	WINDSOR RE-4	08/29/22	202208292130576	38,501.39
3228 Total						38,501.39
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WINDSOR RE-4	04/27/23	202304272302831	21,153.10
3235 Total						21,153.10
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	WINDSOR RE-4	11/01/22	202211012175351	8,450.10
3237 Total						8,450.10
3259	READ ACT	N	WINDSOR RE-4	11/17/22	202211172186857	156,038.25
3259 Total						156,038.25
3272	CONCURRENT ENROLLMENT EXPANSION	N	WINDSOR RE-4	08/16/22	202208162121137	45,000.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3272 Total						45,000.00
4010	TITLE I, PART A	Y	WINDSOR RE-4	08/08/22	202208082116230	34,494.50
4010	TITLE I, PART A	Y	WINDSOR RE-4	10/24/22	202210242168802	24,861.62
4010	TITLE I, PART A	Y	WINDSOR RE-4	11/02/22	202211022176190	3,855.84
4010	TITLE I, PART A	Y	WINDSOR RE-4	12/09/22	202212092202033	28,531.55
4010	TITLE I, PART A	Y	WINDSOR RE-4	02/10/23	202302102244542	29,069.93
4010	TITLE I, PART A	Y	WINDSOR RE-4	04/21/23	202304212297690	29,550.21
4010	TITLE I, PART A	Y	WINDSOR RE-4	06/27/23	202306272350491	28,885.87
4010 Total						179,249.52
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	08/12/22	202208122119577	142,938.31
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	10/21/22	202210212167817	119,653.83
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	10/21/22	202210212167817	62,257.39
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	01/25/23	202301252231768	190,617.05
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	02/24/23	202302242255239	183,832.63
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	03/21/23	202303212272783	96,532.06
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	04/21/23	202304212297690	89,843.91
4027	IDEA: PART B: SPECIAL EDUCATION	Y	WINDSOR RE-4	06/22/23	202306222346885	182,274.14
4027 Total						1,067,949.32
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	08/12/22	202208122119577	495.09
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	01/25/23	202301252231768	10,037.22
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	02/24/23	202302242255239	2,123.60
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	02/24/23	202302242255239	2,142.85
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	04/21/23	202304212297690	4,868.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	04/21/23	202304212297690	2,004.28
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	WINDSOR RE-4	06/22/23	202306222346885	6,004.48
4173 Total						27,675.52
4367	TITLE II-A DISTRIBUTION	Y	WINDSOR RE-4	11/02/22	202211022176190	11,404.94
4367	TITLE II-A DISTRIBUTION	Y	WINDSOR RE-4	12/09/22	202212092202033	11,404.94
4367	TITLE II-A DISTRIBUTION	Y	WINDSOR RE-4	02/10/23	202302102244542	11,404.94
4367	TITLE II-A DISTRIBUTION	Y	WINDSOR RE-4	04/21/23	202304212297690	11,404.94
4367	TITLE II-A DISTRIBUTION	Y	WINDSOR RE-4	06/27/23	202306272350491	21,933.15
4367 Total						67,552.91
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	08/10/22	202208102118038	131,427.45
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	09/22/22	202209222145886	111,456.07
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	10/19/22	202210192165403	67,773.01
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	02/10/23	202302102244542	152,872.21
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	04/04/23	202304042283778	83,384.65
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	04/11/23	202304112289323	32,542.57
4414	ARP ESSER III (90% ALLOCATION)	Y	WINDSOR RE-4	06/15/23	202306152341281	71,753.19
4414 Total						651,209.15
4418	ARP ESSER III - STATE SET-ASIDE	Y	WINDSOR RE-4	10/19/22	202210192165403	7,011.24
4418	ARP ESSER III - STATE SET-ASIDE	Y	WINDSOR RE-4	02/10/23	202302102244542	14,022.48
4418	ARP ESSER III - STATE SET-ASIDE	Y	WINDSOR RE-4	04/11/23	202304112289323	7,011.24
4418	ARP ESSER III - STATE SET-ASIDE	Y	WINDSOR RE-4	06/15/23	202306152341281	7,011.24
4418 Total						35,056.20
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WINDSOR RE-4	08/10/22	202208102118038	6,576.49
4419 Total						6,576.49
4420	ESSER II - DISTRIBUTION 90%	Y	WINDSOR RE-4	08/10/22	202208102118038	35,140.13
4420	ESSER II - DISTRIBUTION 90%	Y	WINDSOR RE-4	10/19/22	202210192165403	5,535.00
4420 Total						40,675.13
4424	TITLE IV-A	Y	WINDSOR RE-4	08/08/22	202208082116230	1,135.64
4424	TITLE IV-A	Y	WINDSOR RE-4	04/21/23	202304212297690	3,160.50
4424	TITLE IV-A	Y	WINDSOR RE-4	06/27/23	202306272350491	8,978.78
4424 Total						13,274.92
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	10/25/22	202210252169689	4,861.40
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	10/25/22	202210252169689	8,483.00
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	12/05/22	202212052197838	8,988.82
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	12/22/22	20221222211919	9,004.40
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	02/01/23	202302012237259	5,510.46
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	02/27/23	202302272256250	9,589.50

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4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	03/23/23	202303232274835	9,370.72
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	04/26/23	202304262300607	10,408.96
4553	SCHOOL BREAKFAST PROGRAM	Y	WINDSOR RE-4	05/24/23	202305242323600	12,379.36
4553 Total						78,596.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	10/25/22	202210252169689	52,499.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	10/25/22	202210252169689	71,361.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	12/05/22	202212052197838	70,622.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	12/22/22	202212222211919	67,876.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	02/01/23	202302012237259	45,039.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	02/27/23	202302272256250	75,957.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	03/23/23	202303232274835	69,529.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	04/26/23	202304262300607	68,636.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WINDSOR RE-4	05/24/23	202305242323600	79,452.10
4555 Total						600,973.93
4649	SNAP: P-EBT mini Grants	Y	WINDSOR RE-4	09/26/22	202209262148076	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WINDSOR RE-4	07/06/22	202207062091753	70,949.78
5553 Total						70,949.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WINDSOR RE-4	07/06/22	202207062091753	172,152.25
5555 Total						172,152.25
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	WINDSOR RE-4	08/12/22	202208122119577	48,967.92
6027 Total						48,967.92
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WINDSOR RE-4	12/21/22	202212212210769	47,935.25
6555 Total						47,935.25
7310	STATE LIBRARY PROGRAM	Y	WINDSOR RE-4	08/30/22	202208302131221	7,000.00
7310 Total						7,000.00
WINDSOR RE-4 TOTAL						6,771,540.23