



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	COLORADO SPRINGS 11	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	36,211.68
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	27-Oct-2023	202310272450724	36,211.67
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	8-Aug-2023	202308082387290	36,211.68
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	24-Aug-2023	202308242398439	36,211.67
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	4-Dec-2023	202312042478992	36,211.68
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	36,211.64
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	26-Jan-2024	202401262521097	35,352.85
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	35,352.84
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	26-Mar-2024	202403262571269	35,352.87
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	29-Apr-2024	202404292595542	35,352.81
3113	Capital Construction - Charter	N	COLORADO SPRINGS 11	24-May-2024	202405242619361	35,352.86
<b>3113 Total</b>						<b>394,034.25</b>
3115	At-Risk Supplemental Aid	N	COLORADO SPRINGS 11	29-May-2024	202405292620930	397,375.05
<b>3115 Total</b>						<b>397,375.05</b>
3130	Hi Risk Pool (ECEA)	N	COLORADO SPRINGS 11	27-Jul-2023	202307272380208	8,304,962.00
3130	Hi Risk Pool (ECEA)	N	COLORADO SPRINGS 11	12-Dec-2023	202312122486432	3,783.72
3130	Hi Risk Pool (ECEA)	N	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	10,380.92
<b>3130 Total</b>						<b>8,319,126.64</b>
3140	English Language Proficiency	N	COLORADO SPRINGS 11	29-Aug-2023	202308292402745	526,720.29
<b>3140 Total</b>						<b>526,720.29</b>
3150	Title ECEA: Gifted & Talented	N	COLORADO SPRINGS 11	31-Aug-2023	202308312405105	237,369.00
<b>3150 Total</b>						<b>237,369.00</b>
3160	State Transportation	N	COLORADO SPRINGS 11	10-Nov-2023	202311102461512	1,166,550.45
3160	State Transportation	N	COLORADO SPRINGS 11	13-Jun-2024	202406132636277	119,242.77
<b>3160 Total</b>						<b>1,285,793.22</b>
3161	School Lunch State Match	N	COLORADO SPRINGS 11	4-Dec-2023	202312042478992	82,669.06
<b>3161 Total</b>						<b>82,669.06</b>
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	284,996.25
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	452,282.60
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	436,832.55
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	410,718.00
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	281,885.45
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	370,651.05
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	460,098.10
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	323,827.35
3162	Healthy School Meals for All - Lunch	Y	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	489,315.75
<b>3162 Total</b>						<b>3,510,607.10</b>
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	42,446.00
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	73,606.00
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	70,645.80
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	66,245.40
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	48,985.80
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	53,600.90
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	79,397.20
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	55,626.30
3163	Healthy School Meals for All - Breakfast	Y	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	87,324.00
<b>3163 Total</b>						<b>577,877.40</b>
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	10-Jul-2023	202307102363236	2,529.90
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	84.00
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	165.90
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	93.30



3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	78.90
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	43.80
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	50.40
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	79.80
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	20-May-2024	202405202612753	66.30
3164	Start Smart Nutrition	N	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	112.80
<b>3164 Total</b>						<b>3,305.10</b>
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	10-Jul-2023	202307102363236	8,931.60
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	1,657.20
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	2,852.00
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	2,168.40
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	2,045.60
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	1,318.80
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	1,870.80
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	2,267.20
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	20-May-2024	202405202612753	1,715.20
3169	Child Nutrition School Lunch	N	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	2,368.80
<b>3169 Total</b>						<b>27,195.60</b>
3189	BEST Capital Construction	N	COLORADO SPRINGS 11	12-Jul-2023	202307122366669	327,227.27
3189	BEST Capital Construction	N	COLORADO SPRINGS 11	22-Nov-2023	202311222471295	65,180.37
<b>3189 Total</b>						<b>392,407.64</b>
3192	School Counselor Grant	N	COLORADO SPRINGS 11	11-Aug-2023	202308112390359	270,000.00
<b>3192 Total</b>						<b>270,000.00</b>
3207	State Grants to Libraries	N	COLORADO SPRINGS 11	18-Jan-2024	202401182513559	8,389.00
<b>3207 Total</b>						<b>8,389.00</b>
3215	Adult Education	N	COLORADO SPRINGS 11	22-Sep-2023	202309222420826	59,280.00
<b>3215 Total</b>						<b>59,280.00</b>
3218	School Health Professional	N	COLORADO SPRINGS 11	10-Nov-2023	202311102461693	293,782.00
<b>3218 Total</b>						<b>293,782.00</b>
3227	School Turnaround Leaders Development	N	COLORADO SPRINGS 11	6-Oct-2023	202310062431726	100,000.00
3227	School Turnaround Leaders Development	N	COLORADO SPRINGS 11	6-Oct-2023	202310062431726	227,500.00
3227	School Turnaround Leaders Development	N	COLORADO SPRINGS 11	21-May-2024	202405212614122	42,500.00
<b>3227 Total</b>						<b>370,000.00</b>
3228	Gifted Educational USQP	N	COLORADO SPRINGS 11	30-Aug-2023	202308302403936	57,855.66
<b>3228 Total</b>						<b>57,855.66</b>
3235	Additional At-Risk Funding (Source 3000)	N	COLORADO SPRINGS 11	11-Mar-2024	202403112555182	192,131.08
<b>3235 Total</b>						<b>192,131.08</b>
3237	Career Success Pilot Program Incentives	N	COLORADO SPRINGS 11	9-Nov-2023	202311092459989	101,576.01
<b>3237 Total</b>						<b>101,576.01</b>
3251	Ninth Grade Success Grant Program	N	COLORADO SPRINGS 11	5-Mar-2024	202403052551261	183,134.00
<b>3251 Total</b>						<b>183,134.00</b>
3254	K-5 Social and Emotional health Act	N	COLORADO SPRINGS 11	29-Aug-2023	202308292402745	610,677.00
<b>3254 Total</b>						<b>610,677.00</b>
3259	READ Act	N	COLORADO SPRINGS 11	8-Dec-2023	202312082484215	867,790.75
<b>3259 Total</b>						<b>867,790.75</b>
3277	Menstrual Hygiene Products Accessibility Grant	N	COLORADO SPRINGS 11	1-Feb-2024	202402012525128	4,384.50
<b>3277 Total</b>						<b>4,384.50</b>
3282	State Match for Mill Levy Override	N	COLORADO SPRINGS 11	13-Jun-2024	202406132635445	623,750.00
<b>3282 Total</b>						<b>623,750.00</b>
3283	Adult Education Credential Attainment (SB22-192)	N	COLORADO SPRINGS 11	19-Jul-2023	202307192373757	53,330.00
<b>3283 Total</b>						<b>53,330.00</b>
3291	New Comer Funding (HB 24-1389)	N	COLORADO SPRINGS 11	21-May-2024	202405212613053	400,000.00
<b>3291 Total</b>						<b>400,000.00</b>
3292	Summer EBT - State - Distributions	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	3,000.00
<b>3292 Total</b>						<b>3,000.00</b>
4010	Title I, Part A	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	1,661,986.26
4010	Title I, Part A	Y	COLORADO SPRINGS 11	29-Nov-2023	202311292475686	1,615,768.23



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
FY2023-2024

4010	Title I, Part A	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	428,805.98
4010	Title I, Part A	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	854,390.24
4010	Title I, Part A	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	680,766.29
4010	Title I, Part A	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	921,222.98
4010	Title I, Part A	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	674,543.26
4010	Title I, Part A	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	2,535,558.97
<b>4010 Total</b>						<b>9,373,042.21</b>
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	2,645.00
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	698,105.09
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	24-Oct-2023	202310242445590	665,014.57
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	30-Aug-2023	202308302403936	367,576.55
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	4-Dec-2023	202312042478992	364,506.70
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	22-Dec-2023	202312222495806	718,178.38
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	24-Jan-2024	202401242517432	228,307.74
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	24-Jan-2024	202401242517432	193,862.72
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	466,377.99
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	21-Mar-2024	202403212565207	618,691.28
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	622,152.89
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	28-May-2024	202405282620531	812,661.94
4027	IDEA: Part B: Special Education	Y	COLORADO SPRINGS 11	13-Jun-2024	202406132636902	837,765.51
<b>4027 Total</b>						<b>6,595,846.36</b>
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	10,324.36
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	1,772.52
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	24-Oct-2023	202310242445590	25,429.82
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	30-Aug-2023	202308302403936	14,915.01
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	4-Dec-2023	202312042478992	13,937.60
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	22-Dec-2023	202312222495806	17,488.18
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	24-Jan-2024	202401242517432	13,207.48
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	13,194.92
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	21-Mar-2024	202403212565207	13,201.98
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	13,195.94
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	28-May-2024	202405282620531	12,966.36
4173	IDEA: Part B: Special Ed Preschool	Y	COLORADO SPRINGS 11	13-Jun-2024	202406132636902	17,448.22
<b>4173 Total</b>						<b>167,082.39</b>
4185	Local Food for Schools (LFS) Cooperative	Y	COLORADO SPRINGS 11	1-Dec-2023	202312012477952	103,368.27
4185	Local Food for Schools (LFS) Cooperative	Y	COLORADO SPRINGS 11	11-Mar-2024	202403112556169	210,375.76
<b>4185 Total</b>						<b>313,744.03</b>
4365	Title III ELA	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	14,917.70
4365	Title III ELA	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	67,416.36
4365	Title III ELA	Y	COLORADO SPRINGS 11	29-Nov-2023	202311292475686	8,710.35
4365	Title III ELA	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	36,987.69
4365	Title III ELA	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	10,288.85
4365	Title III ELA	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	6,057.75
4365	Title III ELA	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	1,407.92
4365	Title III ELA	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	21,429.09
<b>4365 Total</b>						<b>167,215.71</b>
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	293,261.22
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	29-Nov-2023	202311292475686	241,091.94
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	29-Nov-2023	202311292475686	94,115.10
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	86,007.83
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	219,717.00
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	119,006.31
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	1,842.12
4367	Title II-A Distribution	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	285,327.79
<b>4367 Total</b>						<b>1,340,369.31</b>
4413	Race to the Top Phase 3	Y	COLORADO SPRINGS 11	27-Oct-2023	202310272450724	47,578.35
<b>4413 Total</b>						<b>47,578.35</b>



4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	10,719,095.48
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	17-Nov-2023	202311172467631	3,662,105.74
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	1,710,927.62
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	1,642,885.48
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	11-Mar-2024	202403112556169	1,621,037.66
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	1,406,395.62
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	2,009,757.85
4414	ARP ESSER III (90% Allocation)	Y	COLORADO SPRINGS 11	14-Jun-2024	202406142638134	1,279,353.16
<b>4414 Total</b>						<b>24,051,558.61</b>
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	3,773.95
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	17-Nov-2023	202311172467631	2,508.86
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	3,557.78
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	8,028.12
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	3,767.60
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	544.26
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	11-Mar-2024	202403112556169	4,080.04
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	11-Mar-2024	202403112556169	11,387.36
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	1,108.21
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	7,700.32
4418	ARP ESSER III - State Set-Aside	Y	COLORADO SPRINGS 11	14-Jun-2024	202406142638134	5,917.50
<b>4418 Total</b>						<b>52,374.00</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	5,201.45
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	COLORADO SPRINGS 11	8-Jan-2024	202401082505647	1,110.37
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	COLORADO SPRINGS 11	8-Jan-2024	202401082505647	122,438.61
<b>4419 Total</b>						<b>128,750.43</b>
4420	ESSER II - Distribution 90%	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	1,293,860.20
4420	ESSER II - Distribution 90%	Y	COLORADO SPRINGS 11	8-Jan-2024	202401082505647	369,046.88
<b>4420 Total</b>						<b>1,662,907.08</b>
4424	Title IV-A	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	78,244.15
4424	Title IV-A	Y	COLORADO SPRINGS 11	29-Nov-2023	202311292475686	12,419.89
4424	Title IV-A	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	15,279.27
4424	Title IV-A	Y	COLORADO SPRINGS 11	14-Mar-2024	202403142560092	199,752.47
4424	Title IV-A	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	67,557.84
4424	Title IV-A	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	227,871.15
<b>4424 Total</b>						<b>601,124.77</b>
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	365.50
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	COLORADO SPRINGS 11	17-Nov-2023	202311172467631	28,394.18
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	COLORADO SPRINGS 11	16-Jan-2024	202401162511500	11,257.64
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	COLORADO SPRINGS 11	9-Feb-2024	202402092531921	686.28
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	COLORADO SPRINGS 11	11-Mar-2024	202403112556169	12,460.22
<b>4431 Total</b>						<b>53,163.82</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	9,707.00
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	COLORADO SPRINGS 11	6-Oct-2023	202310062431726	293.00
<b>4437 Total</b>						<b>10,000.00</b>
4451	Stronger Connections Grant Program (SCG)	Y	COLORADO SPRINGS 11	26-Jan-2024	202401262521097	25,908.00
4451	Stronger Connections Grant Program (SCG)	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	19,051.94
<b>4451 Total</b>						<b>44,959.94</b>
4457	ESSER III High-Impact Tutoring	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	217,467.96
4457	ESSER III High-Impact Tutoring	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	51,307.35
<b>4457 Total</b>						<b>268,775.31</b>
4459	ESSER III: ARP 9.5% State Set Aside, 21st CCLC E3 S	Y	COLORADO SPRINGS 11	16-Apr-2024	202404162584420	26,701.10
4459	ESSER III: ARP 9.5% State Set Aside, 21st CCLC E3 S	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	13,126.90
<b>4459 Total</b>						<b>39,828.00</b>
4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	19,256.58
4460	ESSER III 21st Century Learning Ctr, E3 After School	Y	COLORADO SPRINGS 11	5-Jun-2024	202406052628080	47,225.07
<b>4460 Total</b>						<b>66,481.65</b>
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	10-Jul-2023	202307102363236	162,073.97



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4553	School Breakfast Program	Y	COLORADO SPRINGS 11	19-Oct-2023	202310192442235	486.66
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	19-Oct-2023	202310192442235	905.92
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	114,610.18
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	200,051.69
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	190,508.76
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	181,104.18
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	134,206.26
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	145,718.41
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	217,588.25
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	152,772.66
4553	School Breakfast Program	Y	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	240,154.20
<b>4553 Total</b>						<b>1,740,181.14</b>
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	10-Jul-2023	202307102363236	622,423.06
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	10-Jul-2023	202307102363236	3,882.60
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	9-Nov-2023	202311092461033	447,217.65
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	735,403.85
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	20-Dec-2023	202312202493288	1,490.58
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	702,934.95
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	27-Dec-2023	202312272499005	4,976.01
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	666,810.70
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	7-Feb-2024	202402072529601	7,345.26
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	469,189.15
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	28-Feb-2024	202402282546531	4,247.10
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	606,858.90
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	7-Mar-2024	202403072553477	5,359.77
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	772,986.85
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	15-Apr-2024	202404152583227	10,084.23
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	542,447.75
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	7,548.84
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	832,890.45
4555	Natiional School Lunch Program	Y	COLORADO SPRINGS 11	12-Jun-2024	202406122635215	10,675.08
<b>4555 Total</b>						<b>6,454,772.78</b>
4559	Summer Food Distribution	Y	COLORADO SPRINGS 11	7-Sep-2023	202309072409170	62,311.00
4559	Summer Food Distribution	Y	COLORADO SPRINGS 11	7-Sep-2023	202309072409170	6,530.60
4559	Summer Food Distribution	Y	COLORADO SPRINGS 11	11-Aug-2023	202308112390359	179,977.21
4559	Summer Food Distribution	Y	COLORADO SPRINGS 11	11-Aug-2023	202308112390359	18,727.72
<b>4559 Total</b>						<b>267,546.53</b>
4649	SNAP: P-EBT Mini Grants	Y	COLORADO SPRINGS 11	5-Jul-2023	202307052358296	6,180.00
<b>4649 Total</b>						<b>6,180.00</b>
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	27-Oct-2023	202310272450724	60,351.27
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	1-Feb-2024	202402012525128	87,157.02
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	93,747.74
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	5-Mar-2024	202403052551261	32,883.28
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	16-Apr-2024	202404162584420	35,681.72
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	40,643.70
5002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	5-Jun-2024	202406052628080	49,261.78
<b>5002 Total</b>						<b>399,726.51</b>
5010	Title I-A School Improvement	Y	COLORADO SPRINGS 11	8-Jan-2024	202401082505647	7,934.02
5010	Title I-A School Improvement	Y	COLORADO SPRINGS 11	8-Jan-2024	202401082505647	64,129.40
5010	Title I-A School Improvement	Y	COLORADO SPRINGS 11	1-Feb-2024	202402012525128	1,141.74
5010	Title I-A School Improvement	Y	COLORADO SPRINGS 11	9-Feb-2024	202402092531921	7,934.02
5010	Title I-A School Improvement	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	63,900.00
<b>5010 Total</b>						<b>145,039.18</b>
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	27-Oct-2023	202310272450724	26,222.84
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	1-Feb-2024	202402012525128	40,366.03
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	32,079.06
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	5-Mar-2024	202403052551261	14,323.03



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6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	16-Apr-2024	202404162584420	14,691.09
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	15,240.25
6002	Adult Ed and Family Literacy	Y	COLORADO SPRINGS 11	5-Jun-2024	202406052628080	21,866.80
<b>6002 Total</b>						<b>164,789.10</b>
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	34,564.40
<b>6027 Total</b>						<b>34,564.40</b>
6173	ARP ESSER III: (IDEA) - Preschool Grants	Y	COLORADO SPRINGS 11	21-Jul-2023	202307212376652	3,560.59
<b>6173 Total</b>						<b>3,560.59</b>
6555	Supply Chain Assistance (SCA)	Y	COLORADO SPRINGS 11	24-Oct-2023	202310242445590	566,695.91
<b>6555 Total</b>						<b>566,695.91</b>
7010	Title I-D: Delinquent	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	2,798.58
<b>7010 Total</b>						<b>2,798.58</b>
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	6-Oct-2023	202310062431726	68,038.41
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	22-Feb-2024	202402222540834	77,013.10
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	5-Mar-2024	202403052551261	42,523.60
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	26-Mar-2024	202403262571269	177,460.84
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	16-Apr-2024	202404162584420	24,328.61
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	8-May-2024	202405082603297	59,609.19
7243	Colorado Project Aware	Y	COLORADO SPRINGS 11	5-Jun-2024	202406052628080	27,223.06
<b>7243 Total</b>						<b>476,196.81</b>
7323	Epidemiology & Lab Capacity for Infectious Disease (EL	Y	COLORADO SPRINGS 11	5-Jul-2023	202307052358296	820.00
7323	Epidemiology & Lab Capacity for Infectious Disease (EL	Y	COLORADO SPRINGS 11	18-Jul-2023	202307182373102	42.50
<b>7323 Total</b>						<b>862.50</b>
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	21-Sep-2023	202309212419439	24,534.61
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	19-Jan-2024	202401192514544	7,638.93
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	1-Feb-2024	202402012525128	10,225.04
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	26-Mar-2024	202403262571269	3,114.58
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	20-May-2024	202405202612753	3,486.59
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	21-May-2024	202405212614122	1,994.06
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	COLORADO SPRINGS 11	18-Jun-2024	202406182640602	4,159.76
<b>8426 Total</b>						<b>55,153.57</b>
9019	COVID State Fiscal Recovery Funds Adult Ed (HB 21-1;	Y	COLORADO SPRINGS 11	24-Oct-2023	202310242445590	8,833.01
9019	COVID State Fiscal Recovery Funds Adult Ed (HB 21-1;	Y	COLORADO SPRINGS 11	24-Oct-2023	202310242445590	49,692.26
<b>9019 Total</b>						<b>58,525.27</b>
<b>1010 Total</b>	<b>COLORADO SPRINGS 11 TOTAL</b>					<b>75,214,955.19</b>