

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|---|-------------------|------------|---|---------------------|
| 3110 | EQUALIZATION GEN FUND | ROARING FORK RE-1 | VERIFY AT | http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp | |
| 3110 Total | | | | | 0 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 8/11/2021 | 202108111873477 | 3,383.12 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 9/9/2021 | 202109091891044 | 3,373.86 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 10/7/2021 | 202110071909245 | 3,373.86 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 11/10/2021 | 202111101932368 | 3,373.86 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 12/13/2021 | 202112131953073 | 3,373.86 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 12/23/2021 | 202112231960271 | 3,373.86 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 1/26/2022 | 202201261980837 | 3,323.51 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 3,323.51 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 3/22/2022 | 202203222015782 | 3,323.51 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 5/9/2022 | 202205092047902 | 3,323.51 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 6/23/2022 | 202206232081282 | 3,323.51 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | ROARING FORK RE-1 | 6/30/2022 | 202206302088625 | 3,323.50 |
| 3113 Total | | | | | 40,193.47 |
| 3130 | HI RISK POOL (ECEA) | ROARING FORK RE-1 | 7/6/2021 | 202107061849151 | 935.96 |
| 3130 | HI RISK POOL (ECEA) | ROARING FORK RE-1 | 10/21/2021 | 202110211918668 | 1,104,871.00 |
| 3130 | HI RISK POOL (ECEA) | ROARING FORK RE-1 | 2/9/2022 | 202202091988594 | 26,500.00 |
| 3130 | HI RISK POOL (ECEA) | ROARING FORK RE-1 | 4/15/2022 | 202204162032531 | 63,250.00 |
| 3130 Total | | | | | 1,195,556.96 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | ROARING FORK RE-1 | 8/4/2021 | 202108041869427 | 384,905.07 |
| 3140 Total | | | | | 384,905.07 |
| 3150 | TITLE ECEA: GIFTED & TALENTED | ROARING FORK RE-1 | 10/21/2021 | 202110211918668 | 80,558.65 |
| 3150 Total | | | | | 80,558.65 |
| 3160 | STATE TRANSPORTATION | ROARING FORK RE-1 | 11/8/2021 | 202111081930325 | 379,715.48 |
| 3160 | STATE TRANSPORTATION | ROARING FORK RE-1 | 6/21/2022 | 202206212078682 | 8,238.49 |
| 3160 Total | | | | | 387,953.97 |
| 3161 | SCHOOL LUNCH STATE MATCH | ROARING FORK RE-1 | 11/18/2021 | 202111181937993 | 10,856.05 |
| 3161 Total | | | | | 10,856.05 |
| 3183 | EXPELLED AND AT RISK STUDENTS | ROARING FORK RE-1 | 11/9/2021 | 202111091931338 | 161,760.00 |
| 3183 | EXPELLED AND AT RISK STUDENTS | ROARING FORK RE-1 | 5/4/2022 | 202205042044762 | 20,215.00 |
| 3183 Total | | | | | 181,975.00 |
| 3207 | STATE GRANTS TO LIBRARIES | ROARING FORK RE-1 | 5/31/2022 | 202205312063890 | 3,379.99 |
| 3207 | STATE GRANTS TO LIBRARIES | ROARING FORK RE-1 | 6/9/2022 | 202206092071232 | 2,120.01 |
| 3207 Total | | | | | 5,500.00 |
| 3218 | SCHOOL HEALTH PROFESSIONAL | ROARING FORK RE-1 | 9/13/2021 | 202109131892763 | 518,650.00 |
| 3218 | SCHOOL HEALTH PROFESSIONAL | ROARING FORK RE-1 | 9/13/2021 | 202109131892763 | 200,000.00 |
| 3218 Total | | | | | 718,650.00 |
| 3227 | SCHOOL TURNAROUND LEADERS DEVELOPMENT | ROARING FORK RE-1 | 10/20/2021 | 202110201917893 | 80,000.00 |
| 3227 Total | | | | | 80,000.00 |
| 3228 | GIFTED EDUCATIONAL USQP | ROARING FORK RE-1 | 10/21/2021 | 202110211918668 | 16,889.82 |
| 3228 Total | | | | | 16,889.82 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | ROARING FORK RE-1 | 8/24/2021 | 202108241880744 | 963,342.21 |
| 3230 Total | | | | | 963,342.21 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | ROARING FORK RE-1 | 5/11/2022 | 202205112049691 | 32,605.84 |
| 3235 Total | | | | | 32,605.84 |
| 3239 | COMPUTER SCIENCE EDUCATION GRANT | ROARING FORK RE-1 | 12/8/2021 | 202112081949881 | 10,000.00 |
| 3239 | COMPUTER SCIENCE EDUCATION GRANT | ROARING FORK RE-1 | 12/9/2021 | 202112091950865 | 16,050.00 |
| 3239 Total | | | | | 26,050.00 |
| 3259 | READ ACT | ROARING FORK RE-1 | 10/8/2021 | 202110081910138 | 190,581.61 |
| 3259 Total | | | | | 190,581.61 |
| 3273 | CCSG - CONNECTING COLORADO STUDENTS GRANT | ROARING FORK RE-1 | 7/12/2021 | 202107121853691 | 75,725.97 |
| 3273 Total | | | | | 75,725.97 |
| 3278 | AIR QUALITY IMPROVEMENT GRANTS | ROARING FORK RE-1 | 6/30/2022 | 202206302088625 | 294,000.00 |
| 3278 Total | | | | | 294,000.00 |
| 3281 | ONE-TIME MITIGATION AT-RISK FUNDING | ROARING FORK RE-1 | 3/25/2022 | 202203252017486 | 2,637,601.80 |

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| 3281 Total | | | | | 2,637,601.80 |
| 4010 | TITLE I, PART A | ROARING FORK RE-1 | 8/12/2021 | 202108121874387 | 151,274.01 |
| 4010 | TITLE I, PART A | ROARING FORK RE-1 | 11/9/2021 | 202111091931338 | 80,724.93 |
| 4010 | TITLE I, PART A | ROARING FORK RE-1 | 3/1/2022 | 202203012001378 | 7.09 |
| 4010 | TITLE I, PART A | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 266,305.93 |
| 4010 | TITLE I, PART A | ROARING FORK RE-1 | 5/19/2022 | 202205192055899 | 191,693.00 |
| 4010 Total | | | | | 690,004.96 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | ROARING FORK RE-1 | 8/23/2021 | 202108231879870 | 233,517.71 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | ROARING FORK RE-1 | 11/4/2021 | 202111041928412 | 77,718.89 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | ROARING FORK RE-1 | 11/16/2021 | 202111161935706 | 0.11 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 434,803.07 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | ROARING FORK RE-1 | 5/19/2022 | 202205192055899 | 209,308.42 |
| 4027 Total | | | | | 955,348.20 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | ROARING FORK RE-1 | 8/23/2021 | 202108231879870 | 4,533.34 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | ROARING FORK RE-1 | 11/4/2021 | 202111041928412 | 718.00 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 4,334.41 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 4,984.78 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | ROARING FORK RE-1 | 5/20/2022 | 202205202057165 | 4,742.30 |
| 4173 Total | | | | | 19,312.83 |
| 4365 | TITLE III ELA | ROARING FORK RE-1 | 8/12/2021 | 202108121874387 | 32,524.34 |
| 4365 | TITLE III ELA | ROARING FORK RE-1 | 11/4/2021 | 202111041928412 | 25,696.61 |
| 4365 | TITLE III ELA | ROARING FORK RE-1 | 3/1/2022 | 202203012001378 | 35,463.96 |
| 4365 | TITLE III ELA | ROARING FORK RE-1 | 5/18/2022 | 202205182054824 | 37,439.04 |
| 4365 Total | | | | | 131,123.95 |
| 4367 | TITLE II-A DISTRIBUTION | ROARING FORK RE-1 | 8/12/2021 | 202108121874387 | 31,855.85 |
| 4367 | TITLE II-A DISTRIBUTION | ROARING FORK RE-1 | 11/17/2021 | 202111171936643 | 14,010.46 |
| 4367 | TITLE II-A DISTRIBUTION | ROARING FORK RE-1 | 3/1/2022 | 202203012001378 | 15,664.94 |
| 4367 | TITLE II-A DISTRIBUTION | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 76,576.33 |
| 4367 Total | | | | | 138,107.58 |
| 4424 | TITLE IV-A | ROARING FORK RE-1 | 11/17/2021 | 202111171936643 | 36,244.00 |
| 4424 Total | | | | | 36,244.00 |
| 4425 | ESSER - EDUCATION STABILIZATION FUND | ROARING FORK RE-1 | 3/1/2022 | 202203012001378 | 355,270.80 |
| 4425 | ESSER - EDUCATION STABILIZATION FUND | ROARING FORK RE-1 | 3/11/2022 | 202203112009532 | 9,747.87 |
| 4425 Total | | | | | 365,018.67 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | ROARING FORK RE-1 | 8/6/2021 | 202108061870971 | 2,605.44 |
| 4555 Total | | | | | 2,605.44 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 7/26/2021 | 202107261864320 | 256,907.55 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 7/26/2021 | 202107261864320 | 26,400.40 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 8/4/2021 | 202108041869427 | 81,091.41 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 8/4/2021 | 202108041869427 | 8,310.62 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 9/9/2021 | 202109091891044 | 93,147.56 |
| 4559 | SUMMER FOOD DISTRIBUTION | ROARING FORK RE-1 | 9/9/2021 | 202109091891044 | 9,553.30 |
| 4559 Total | | | | | 475,410.84 |
| 4649 | SNAP: P-EBT mini Grants | ROARING FORK RE-1 | 10/27/2021 | 202110271923510 | 3,063.00 |
| 4649 Total | | | | | 3,063.00 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | ROARING FORK RE-1 | 9/7/2021 | 202109071889432 | 52,696.90 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | ROARING FORK RE-1 | 11/16/2021 | 202111161935706 | 2,050.94 |
| 5010 Total | | | | | 54,747.84 |
| 5425 | ESF: 10% DISCRETIONARY | ROARING FORK RE-1 | 3/1/2022 | 202203012001378 | 222,653.01 |
| 5425 | ESF: 10% DISCRETIONARY | ROARING FORK RE-1 | 3/11/2022 | 202203112009532 | 9,585.84 |
| 5425 Total | | | | | 232,238.85 |
| 5525 | CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF) | ROARING FORK RE-1 | 5/13/2022 | 202205132051820 | 9,674.67 |
| 5525 Total | | | | | 9,674.67 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 10/18/2021 | 202110181916143 | 12,098.26 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 11/3/2021 | 202111031927485 | 32,532.08 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 11/23/2021 | 202111231940845 | 34,228.75 |

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| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 12/15/2021 | 202112151954893 | 32,320.31 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 1/25/2022 | 202201251978678 | 20,675.15 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 34,326.08 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 3/28/2022 | 202203282020357 | 38,772.82 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 5/4/2022 | 202205042044762 | 38,108.54 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | ROARING FORK RE-1 | 6/14/2022 | 202206142074416 | 44,245.92 |
| 5553 Total | | | | | 287,307.91 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 10/18/2021 | 202110181916143 | 89,195.23 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 11/3/2021 | 202111031927485 | 187,591.05 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 11/23/2021 | 202111231940845 | 179,793.65 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 12/15/2021 | 202112151954893 | 166,720.26 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 1/25/2022 | 202201251978678 | 106,534.31 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 3/2/2022 | 202203022002280 | 183,193.50 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 3/28/2022 | 202203282020357 | 191,533.75 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 5/4/2022 | 202205042044762 | 178,384.62 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | ROARING FORK RE-1 | 6/14/2022 | 202206142074416 | 199,226.12 |
| 5555 Total | | | | | 1,482,172.49 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | ROARING FORK RE-1 | 4/1/2022 | 202204012023344 | 15,028.59 |
| 6555 Total | | | | | 15,028.59 |
| 7323 | EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C | ROARING FORK RE-1 | 1/11/2022 | 202201111970398 | 47.50 |
| 7323 | EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C | ROARING FORK RE-1 | 4/1/2022 | 202204012023344 | 15.00 |
| 7323 | EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C | ROARING FORK RE-1 | 5/18/2022 | 202205182054824 | 1,097.50 |
| 7323 | EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C | ROARING FORK RE-1 | 6/8/2022 | 202206082069689 | 635.00 |
| 7323 Total | | | | | 1,795.00 |
| 7365 | TITLE III-A ELA SAI | ROARING FORK RE-1 | 8/12/2021 | 202108121874387 | 9,119.80 |
| 7365 Total | | | | | 9,119.80 |
| | | ROARING FORK RE-1 Total | | | 12,231,271.04 |