

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	LAKE COUNTY R-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	LAKE COUNTY R-1	8/4/2021	202108041869424	58,174.77
3140 Total					58,174.77
3160	STATE TRANSPORTATION	LAKE COUNTY R-1	11/8/2021	202111081930322	92,317.29
3160	STATE TRANSPORTATION	LAKE COUNTY R-1	6/21/2022	202206212078679	2,002.96
3160 Total					94,320.25
3161	SCHOOL LUNCH STATE MATCH	LAKE COUNTY R-1	11/18/2021	202111181937990	4,048.50
3161 Total					4,048.50
3183	EXPELLED AND AT RISK STUDENTS	LAKE COUNTY R-1	11/9/2021	202111091931336	173,206.00
3183 Total					173,206.00
3190	COMPREHENSIVE HEALTH	LAKE COUNTY R-1	3/7/2022	202203072005353	21,090.00
3190 Total					21,090.00
3207	STATE GRANTS TO LIBRARIES	LAKE COUNTY R-1	6/28/2022	202206282085710	4,500.00
3207 Total					4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	LAKE COUNTY R-1	9/13/2021	202109131892762	150,000.00
3218 Total					150,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	LAKE COUNTY R-1	10/21/2021	202110211918666	100,000.00
3227 Total					100,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	LAKE COUNTY R-1	8/24/2021	202108241880741	388,097.33
3230 Total					388,097.33
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	LAKE COUNTY R-1	5/11/2022	202205112049688	7,185.38
3235 Total					7,185.38
3249	LOCAL SCHOOL PURCHASING GRANT	LAKE COUNTY R-1	10/26/2021	202110261921147	4,650.90
3249 Total					4,650.90
3259	READ ACT	LAKE COUNTY R-1	10/8/2021	202110081910136	40,697.12
3259 Total					40,697.12
3281	ONE-TIME MITIGATION AT-RISK FUNDING	LAKE COUNTY R-1	3/25/2022	202203252017483	189,048.21
3281 Total					189,048.21
4010	TITLE I, PART A	LAKE COUNTY R-1	9/22/2021	202109221899424	111.13
4010	TITLE I, PART A	LAKE COUNTY R-1	9/22/2021	202109221899424	2,055.13
4010	TITLE I, PART A	LAKE COUNTY R-1	3/1/2022	202203012001376	846.72
4010	TITLE I, PART A	LAKE COUNTY R-1	3/2/2022	202203022002277	18,259.79
4010	TITLE I, PART A	LAKE COUNTY R-1	3/2/2022	202203022002277	18,951.97
4010	TITLE I, PART A	LAKE COUNTY R-1	3/31/2022	202203312022641	55,872.07
4010	TITLE I, PART A	LAKE COUNTY R-1	3/31/2022	202203312022641	18,938.02
4010	TITLE I, PART A	LAKE COUNTY R-1	5/2/2022	202205022043208	18,936.87
4010	TITLE I, PART A	LAKE COUNTY R-1	5/19/2022	202205192055897	22,122.48
4010	TITLE I, PART A	LAKE COUNTY R-1	6/16/2022	202206162076615	82,270.57
4010 Total					238,364.75
4365	TITLE III ELA	LAKE COUNTY R-1	3/1/2022	202203012001376	2,365.30
4365	TITLE III ELA	LAKE COUNTY R-1	3/1/2022	202203012001376	2,072.93
4365	TITLE III ELA	LAKE COUNTY R-1	3/31/2022	202203312022641	7,087.12
4365	TITLE III ELA	LAKE COUNTY R-1	3/31/2022	202203312022641	2,065.10
4365	TITLE III ELA	LAKE COUNTY R-1	4/28/2022	202204282041707	2,065.10
4365	TITLE III ELA	LAKE COUNTY R-1	5/18/2022	202205182054822	2,065.10
4365	TITLE III ELA	LAKE COUNTY R-1	6/16/2022	202206162076615	6,591.35
4365 Total					24,312.00
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	3/2/2022	202203022002277	3,130.85
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	3/2/2022	202203022002277	3,546.42
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	3/31/2022	202203312022641	11,064.63
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	3/31/2022	202203312022641	3,546.42
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	5/2/2022	202205022043208	3,546.42
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	5/19/2022	202205192055897	3,546.42
4367	TITLE II-A DISTRIBUTION	LAKE COUNTY R-1	6/16/2022	202206162076615	14,885.84
4367 Total					43,267.00

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4414	ARP ESSER III (90% ALLOCATION)	LAKE COUNTY R-1	3/11/2022	202203112009531	330,013.50
4414	ARP ESSER III (90% ALLOCATION)	LAKE COUNTY R-1	5/2/2022	202205022043208	43,946.63
4414	ARP ESSER III (90% ALLOCATION)	LAKE COUNTY R-1	5/2/2022	202205022043208	38,028.93
4414	ARP ESSER III (90% ALLOCATION)	LAKE COUNTY R-1	5/13/2022	202205132051818	45,916.95
4414	ARP ESSER III (90% ALLOCATION)	LAKE COUNTY R-1	6/13/2022	202206132073101	44,670.33
4414 Total					502,576.34
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	11/9/2021	202111091931336	23,631.71
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	11/9/2021	202111091931336	16,484.59
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	1/25/2022	202201251978676	43,783.36
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	3/1/2022	202203012001376	18,194.31
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	3/1/2022	202203012001376	89,049.58
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	3/11/2022	202203112009531	32,317.52
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	5/2/2022	202205022043208	37,011.84
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	5/13/2022	202205132051818	45,449.61
4420	ESSER II - DISTRIBUTION 90%	LAKE COUNTY R-1	6/13/2022	202206132073101	54,824.16
4420 Total					360,746.68
4424	TITLE IV-A	LAKE COUNTY R-1	5/19/2022	202205192055897	3,135.35
4424	TITLE IV-A	LAKE COUNTY R-1	6/16/2022	202206162076615	13,980.65
4424 Total					17,116.00
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	7/26/2021	202107261864317	64,202.79
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	7/26/2021	202107261864317	6,590.52
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	8/4/2021	202108041869424	40,563.40
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	8/4/2021	202108041869424	4,163.39
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	9/23/2021	202109231900266	1,968.57
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	9/23/2021	202109231900266	10,592.06
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	9/23/2021	202109231900266	201.63
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	9/23/2021	202109231900266	1,085.96
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	10/13/2021	202110131913099	2,548.22
4559	SUMMER FOOD DISTRIBUTION	LAKE COUNTY R-1	10/13/2021	202110131913099	261.27
4559 Total					132,177.81
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	7/21/2021	202107211861841	3,254.98
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	11/10/2021	202111101932366	2,845.42
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	12/14/2021	202112141954251	2,777.57
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	12/14/2021	202112141954251	4,097.33
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	2/4/2022	202202041985976	4,014.56
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	2/4/2022	202202041985976	1,835.86
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	3/11/2022	202203112009531	4,949.46
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	5/3/2022	202205032043864	4,498.01
4582	SCHOOL FRESH FRUIT & VEGETABLE	LAKE COUNTY R-1	5/3/2022	202205032043864	3,128.61
4582 Total					31,401.80
4649	SNAP: P-EBT mini Grants	LAKE COUNTY R-1	10/27/2021	202110271923507	614.00
4649 Total					614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	LAKE COUNTY R-1	10/7/2021	202110071909244	10,347.24
5010 Total					10,347.24
5196	TITLE X: MCKINNEY-VENTO HOMELESS	LAKE COUNTY R-1	10/11/2021	202110111911167	2,929.37
5196	TITLE X: MCKINNEY-VENTO HOMELESS	LAKE COUNTY R-1	2/9/2022	202202091988592	14,300.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	LAKE COUNTY R-1	4/8/2022	202204082027991	2,599.21
5196	TITLE X: MCKINNEY-VENTO HOMELESS	LAKE COUNTY R-1	5/25/2022	202205252059964	10,540.79
5196	TITLE X: MCKINNEY-VENTO HOMELESS	LAKE COUNTY R-1	6/8/2022	202206082069687	2,197.00
5196 Total					32,566.37
5371	COLORADO COMPREHENSIVE STATE LITERACY	LAKE COUNTY R-1	2/9/2022	202202091988592	36,300.00
5371	COLORADO COMPREHENSIVE STATE LITERACY	LAKE COUNTY R-1	3/11/2022	202203112009531	42,340.27
5371	COLORADO COMPREHENSIVE STATE LITERACY	LAKE COUNTY R-1	5/4/2022	202205042044760	33,889.15
5371	COLORADO COMPREHENSIVE STATE LITERACY	LAKE COUNTY R-1	5/13/2022	202205132051818	3,389.15
5371	COLORADO COMPREHENSIVE STATE LITERACY	LAKE COUNTY R-1	5/26/2022	202205262062004	58,589.15
5371 Total					174,507.72

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5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	LAKE COUNTY R-1	11/10/2021	202111101932366	297.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	LAKE COUNTY R-1	1/31/2022	202201311983078	11,114.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	LAKE COUNTY R-1	4/15/2022	202204162032529	396.00
5525 Total					11,807.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	11/3/2021	202111031927483	10,763.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	11/23/2021	202111231940842	21,551.79
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	12/10/2021	202112101952263	20,170.33
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	12/15/2021	202112151954891	20,266.36
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	3/2/2022	202203022002277	12,622.76
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	3/11/2022	202203112009531	19,613.04
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	4/8/2022	202204082027991	20,988.48
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	LAKE COUNTY R-1	5/13/2022	202205132051818	19,615.65
5553 Total					145,591.99
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	11/3/2021	202111031927483	27,239.10
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	11/23/2021	202111231940842	50,903.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	12/10/2021	202112101952263	46,637.63
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	12/15/2021	202112151954891	46,948.49
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	3/2/2022	202203022002277	30,105.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	3/11/2022	202203112009531	46,282.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	4/8/2022	202204082027991	49,265.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	LAKE COUNTY R-1	5/13/2022	202205132051818	43,006.12
5555 Total					340,388.45
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	12/21/2021	202112211958566	9,335.11
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	12/21/2021	202112211958566	31.29
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	3/2/2022	202203022002277	1,111.08
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	3/11/2022	202203112009531	3,795.63
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	5/20/2022	202205202057164	2,842.79
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	5/20/2022	202205202057164	1,819.04
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	5/20/2022	202205202057164	1,468.73
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	LAKE COUNTY R-1	6/15/2022	202206152075554	12,775.13
5625 Total					33,178.80
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	10/11/2021	202110111911167	10,947.15
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	1/11/2022	202201111970396	37,453.68
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	2/9/2022	202202091988592	12,000.62
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	3/7/2022	202203072005353	8,454.54
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	4/8/2022	202204082027991	13,720.17
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	5/5/2022	202205052045846	12,361.88
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	LAKE COUNTY R-1	5/24/2022	202205242058840	24,197.94
6287 Total					119,135.98
6555	SUPPLY CHAIN ASSISTANCE (SCA)	LAKE COUNTY R-1	4/1/2022	202204012023341	19,983.54
6555 Total					19,983.54
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	1/11/2022	202201111970396	34,412.57
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	1/11/2022	202201111970396	13,303.69
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	2/9/2022	202202091988592	10,326.40
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	2/9/2022	202202091988592	5,134.37
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	3/7/2022	202203072005353	14,256.85
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	3/7/2022	202203072005353	8,361.73
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	4/8/2022	202204082027991	11,055.84
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	4/8/2022	202204082027991	4,282.16
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	5/5/2022	202205052045846	10,177.04
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	5/5/2022	202205052045846	9,041.58
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	5/24/2022	202205242058840	24,455.76
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHORT IX	LAKE COUNTY R-1	5/24/2022	202205242058840	13,987.60
7287 Total					158,795.59
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	LAKE COUNTY R-1	2/9/2022	202202091988592	7,964.60
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	LAKE COUNTY R-1	3/7/2022	202203072005353	1,059.02

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7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	LAKE COUNTY R-1	6/17/2022	202206172077635	7,976.38
7981 Total					17,000.00
		LAKE COUNTY R-1 Total			3,648,897.52