

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                              | VENDOR           | DATE       | TRANSACTION ID  | AMOUNT            |
|-------------------|--|------------------|------------|---|-------------------|
| 3110              | EQUALIZATION GEN FUND                    | PARK COUNTY RE-2 | VERIFY AT  | <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a> |                   |
| <b>3110 Total</b> |  |                  |            |   | <b>0</b>          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 8/11/2021  | 202108111873465   | 1,848.19          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 9/9/2021   | 202109091891025   | 1,843.13          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 10/7/2021  | 202110071909232   | 1,843.13          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 11/10/2021 | 202111101932341   | 1,843.13          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 12/13/2021 | 202112131953062   | 1,843.13          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 12/23/2021 | 202112231960260   | 1,843.12          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 1/26/2022  | 202201261980826   | 1,815.62          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 3/2/2022   | 202203022002251   | 1,815.62          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 3/22/2022  | 202203222015771   | 1,815.62          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 5/9/2022   | 202205092047891   | 1,815.62          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 6/23/2022  | 202206232081271   | 1,815.63          |
| 3113              | CAPITAL CONSTRUCTION - CHARTER           | PARK COUNTY RE-2 | 6/30/2022  | 202206302088609   | 1,815.61          |
| <b>3113 Total</b> |  |                  |            |   | <b>21,957.55</b>  |
| 3115              | AT RISK SUPPLEMENTAL AID                 | PARK COUNTY RE-2 | 5/25/2022  | 202205252059663   | 15,940.64         |
| <b>3115 Total</b> |  |                  |            |   | <b>15,940.64</b>  |
| 3140              | ENGLISH LANGUAGE PROFICIENCY             | PARK COUNTY RE-2 | 8/4/2021   | 202108041869398   | 1,463.50          |
| <b>3140 Total</b> |  |                  |            |   | <b>1,463.50</b>   |
| 3160              | STATE TRANSPORTATION                     | PARK COUNTY RE-2 | 11/8/2021  | 202111081930294   | 55,160.01         |
| 3160              | STATE TRANSPORTATION                     | PARK COUNTY RE-2 | 6/21/2022  | 202206212078651   | 1,196.77          |
| <b>3160 Total</b> |  |                  |            |   | <b>56,356.78</b>  |
| 3161              | SCHOOL LUNCH STATE MATCH                 | PARK COUNTY RE-2 | 11/18/2021 | 202111181937962   | 1,726.24          |
| <b>3161 Total</b> |  |                  |            |   | <b>1,726.24</b>   |
| 3170              | SMALL ATTENDANCE CENTER AID              | PARK COUNTY RE-2 | 5/19/2022  | 202205192055881   | 224,569.94        |
| <b>3170 Total</b> |  |                  |            |   | <b>224,569.94</b> |
| 3203              | EARLY LITERACY GRANT                     | PARK COUNTY RE-2 | 9/13/2021  | 202109131892743   | 99,934.00         |
| <b>3203 Total</b> |  |                  |            |   | <b>99,934.00</b>  |
| 3207              | STATE GRANTS TO LIBRARIES                | PARK COUNTY RE-2 | 7/7/2021   | 202107071850090   | 3,500.00          |
| 3207              | STATE GRANTS TO LIBRARIES                | PARK COUNTY RE-2 | 6/24/2022  | 202206242083585   | 4,500.00          |
| <b>3207 Total</b> |  |                  |            |   | <b>8,000.00</b>   |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | PARK COUNTY RE-2 | 8/24/2021  | 202108241880719   | 246,436.94        |
| <b>3230 Total</b> |  |                  |            |   | <b>246,436.94</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | PARK COUNTY RE-2 | 5/11/2022  | 202205112049659   | 2,855.59          |
| <b>3235 Total</b> |  |                  |            |   | <b>2,855.59</b>   |
| 3278              | AIR QUALITY IMPROVEMENT GRANTS           | PARK COUNTY RE-2 | 1/3/2022   | 202201031965314   | 32,727.27         |
| <b>3278 Total</b> |  |                  |            |   | <b>32,727.27</b>  |
| 3281              | ONE-TIME MITIGATION AT-RISK FUNDING      | PARK COUNTY RE-2 | 3/25/2022  | 202203252017456   | 41,724.75         |
| <b>3281 Total</b> |  |                  |            |   | <b>41,724.75</b>  |
| 4414              | ARP ESSER III (90% ALLOCATION)           | PARK COUNTY RE-2 | 6/13/2022  | 202206132073078   | 25,726.00         |
| <b>4414 Total</b> |  |                  |            |   | <b>25,726.00</b>  |
| 4420              | ESSER II - DISTRIBUTION 90%              | PARK COUNTY RE-2 | 3/1/2022   | 202203012001357   | 269,476.63        |
| 4420              | ESSER II - DISTRIBUTION 90%              | PARK COUNTY RE-2 | 6/13/2022  | 202206132073078   | 13,304.00         |
| <b>4420 Total</b> |  |                  |            |   | <b>282,780.63</b> |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | PARK COUNTY RE-2 | 8/6/2021   | 202108061870948   | 409.82            |
| <b>4555 Total</b> |  |                  |            |   | <b>409.82</b>     |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 7/26/2021  | 202107261864304   | (797.64)          |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 7/26/2021  | 202107261864304   | 25,846.22         |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 7/26/2021  | 202107261864304   | (83.13)           |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 7/26/2021  | 202107261864304   | 2,653.01          |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 8/4/2021   | 202108041869398   | 8,773.11          |
| 4559              | SUMMER FOOD DISTRIBUTION                 | PARK COUNTY RE-2 | 8/4/2021   | 202108041869398   | 902.20            |
| <b>4559 Total</b> |  |                  |            |   | <b>37,293.77</b>  |
| 4649              | SNAP: P-EBT mini Grants                  | PARK COUNTY RE-2 | 10/27/2021 | 202110271923481   | 614.00            |
| <b>4649 Total</b> |  |                  |            |   | <b>614.00</b>     |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2 | 11/23/2021 | 202111231940821   | 1,145.06          |

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| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 11/23/2021 | 202111231940821 | 6,141.47            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 12/15/2021 | 202112151954874 | 5,969.10            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 3/2/2022   | 202203022002251 | 5,405.18            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 3/11/2022  | 202203112009512 | 2,856.50            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 5/4/2022   | 202205042044738 | 4,845.30            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 5/13/2022  | 202205132051794 | 4,355.56            |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | PARK COUNTY RE-2              | 6/9/2022   | 202206092071219 | 4,850.51            |
| <b>5553 Total</b> |  |                               |            |                 | <b>35,568.68</b>    |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 11/23/2021 | 202111231940821 | 2,504.15            |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 11/23/2021 | 202111231940821 | 20,685.14           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 12/15/2021 | 202112151954874 | 21,367.30           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 3/2/2022   | 202203022002251 | 20,818.98           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 3/11/2022  | 202203112009512 | 11,911.98           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 5/4/2022   | 202205042044738 | 19,988.31           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 5/13/2022  | 202205132051794 | 18,300.18           |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | PARK COUNTY RE-2              | 6/9/2022   | 202206092071219 | 19,741.93           |
| <b>5555 Total</b> |  |                               |            |                 | <b>135,317.97</b>   |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA)            | PARK COUNTY RE-2              | 4/1/2022   | 202204012023314 | 13,470.89           |
| <b>6555 Total</b> |  |                               |            |                 | <b>13,470.89</b>    |
|                   |  | <b>PARK COUNTY RE-2 Total</b> |            |                 | <b>1,284,874.96</b> |