

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ROARING FORK RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	08/18/22	202208182122884	4,118.01
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	08/25/22	202208252127080	4,084.62
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	09/27/22	202209272150142	41,964.29
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	10/21/22	202210212167807	15,567.34
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	11/28/22	202211282193500	15,567.34
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	01/04/23	202301042218773	15,567.34
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	02/01/23	202302012237241	15,296.25
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	03/01/23	202303012257827	15,296.25
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	03/23/23	202303232274810	15,296.25
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	04/28/23	202304282304428	15,296.24
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	05/24/23	202305242323580	15,296.26
3113	CAPITAL CONSTRUCTION - CHARTER	N	ROARING FORK RE-1	06/30/23	202306302356880	15,296.24
3113 Total						188,646.43
3130	HI RISK POOL (ECEA)	N	ROARING FORK RE-1	07/19/22	202207192103712	1,598.44
3130	HI RISK POOL (ECEA)	N	ROARING FORK RE-1	07/25/22	202207252108166	1,500,806.00
3130	HI RISK POOL (ECEA)	N	ROARING FORK RE-1	06/21/23	202306212345632	13,827.72
3130	HI RISK POOL (ECEA)	N	ROARING FORK RE-1	06/21/23	202306212345632	2,607.04
3130 Total						1,518,839.20
3140	ENGLISH LANGUAGE PROFICIENCY	N	ROARING FORK RE-1	09/07/22	202209072135091	415,536.40
3140 Total						415,536.40
3150	TITLE ECEA: GIFTED & TALENTED	N	ROARING FORK RE-1	08/29/22	202208292130569	77,960.49
3150 Total						77,960.49
3160	STATE TRANSPORTATION	N	ROARING FORK RE-1	11/10/22	202211102181978	373,883.04
3160	STATE TRANSPORTATION	N	ROARING FORK RE-1	06/28/23	202306282351618	14,896.16
3160 Total						388,779.20
3161	SCHOOL LUNCH STATE MATCH	N	ROARING FORK RE-1	01/03/23	202301032217734	13,490.14
3161 Total						13,490.14
3164	START SMART NUTRITION	N	ROARING FORK RE-1	10/25/22	202210252169673	95.70
3164	START SMART NUTRITION	N	ROARING FORK RE-1	12/02/22	202212022196749	403.20
3164	START SMART NUTRITION	N	ROARING FORK RE-1	12/22/22	202212222211903	392.70
3164	START SMART NUTRITION	N	ROARING FORK RE-1	02/01/23	202302012237241	429.00
3164	START SMART NUTRITION	N	ROARING FORK RE-1	02/27/23	202302272256231	391.80
3164	START SMART NUTRITION	N	ROARING FORK RE-1	03/23/23	202303232274810	417.60
3164	START SMART NUTRITION	N	ROARING FORK RE-1	03/23/23	202303232274810	585.00
3164	START SMART NUTRITION	N	ROARING FORK RE-1	04/26/23	202304262300590	536.40
3164	START SMART NUTRITION	N	ROARING FORK RE-1	05/24/23	202305242323580	570.90
3164 Total						3,822.30
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	10/25/22	202210252169673	591.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	12/02/22	202212022196749	1,937.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	12/22/22	202212222211903	1,666.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	02/01/23	202302012237241	1,827.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	02/27/23	202302272256231	1,671.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	03/23/23	202303232274810	1,732.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	03/23/23	202303232274810	2,204.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	04/26/23	202304262300590	1,873.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROARING FORK RE-1	05/24/23	202305242323580	2,090.00
3169 Total						15,595.20
3183	EXPELLED AND AT RISK STUDENTS	N	ROARING FORK RE-1	08/18/22	202208182122884	413,655.00
3183	EXPELLED AND AT RISK STUDENTS	N	ROARING FORK RE-1	03/23/23	202303232274810	13,092.00
3183 Total						426,747.00
3218	SCHOOL HEALTH PROFESSIONAL	N	ROARING FORK RE-1	08/19/22	202208192123822	200,000.00
3218	SCHOOL HEALTH PROFESSIONAL	N	ROARING FORK RE-1	08/19/22	202208192123822	518,650.00
3218 Total						718,650.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	ROARING FORK RE-1	05/04/23	202305042308394	120,402.00
3227 Total						120,402.00
3228	GIFTED EDUCATIONAL USQP	N	ROARING FORK RE-1	08/29/22	202208292130569	28,229.27
3228 Total						28,229.27
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ROARING FORK RE-1	08/19/22	202208192123822	514,750.46

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3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ROARING FORK RE-1	08/30/22	202208302131220	36,738.36
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ROARING FORK RE-1	12/02/22	202212022196749	600,909.17
3230 Total						1,152,397.99
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	ROARING FORK RE-1	08/16/22	202208162121135	100,000.00
3231 Total						100,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ROARING FORK RE-1	04/27/23	202304272302804	30,672.13
3235 Total						30,672.13
3259	READ ACT	N	ROARING FORK RE-1	11/17/22	202211172186832	221,490.53
3259 Total						221,490.53
3270	AP EXAM	N	ROARING FORK RE-1	07/06/22	202207062091727	1,113.00
3270	AP EXAM	N	ROARING FORK RE-1	07/06/22	202207062091727	2,067.00
3270	AP EXAM	N	ROARING FORK RE-1	07/06/22	202207062091727	1,431.00
3270	AP EXAM	N	ROARING FORK RE-1	06/27/23	202306272350473	1,431.00
3270	AP EXAM	N	ROARING FORK RE-1	06/27/23	202306272350473	3,498.00
3270	AP EXAM	N	ROARING FORK RE-1	06/27/23	202306272350473	2,968.00
3270 Total						12,508.00
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC N		ROARING FORK RE-1	04/21/23	202304212297680	500.00
3279 Total						500.00
4010	TITLE I, PART A	Y	ROARING FORK RE-1	08/08/22	202208082116226	139,927.00
4010	TITLE I, PART A	Y	ROARING FORK RE-1	02/10/23	202302102244532	20,970.07
4010	TITLE I, PART A	Y	ROARING FORK RE-1	02/10/23	202302102244532	309,327.93
4010	TITLE I, PART A	Y	ROARING FORK RE-1	05/23/23	202305232322355	199,392.00
4010 Total						669,617.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ROARING FORK RE-1	08/12/22	202208122119571	231,526.51
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ROARING FORK RE-1	10/21/22	202210212167807	47,592.89
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ROARING FORK RE-1	02/24/23	202302242255230	437,587.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	ROARING FORK RE-1	05/16/23	202305162317139	267,003.00
4027 Total						983,709.40
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ROARING FORK RE-1	08/12/22	202208122119571	11,270.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ROARING FORK RE-1	02/24/23	202302242255230	8,629.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ROARING FORK RE-1	05/16/23	202305162317139	3,959.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	ROARING FORK RE-1	05/16/23	202305162317139	1,285.00
4173 Total						25,143.92
4365	TITLE III ELA	Y	ROARING FORK RE-1	08/08/22	202208082116226	42,345.00
4365	TITLE III ELA	Y	ROARING FORK RE-1	10/24/22	202210242168794	6,363.08
4365	TITLE III ELA	Y	ROARING FORK RE-1	11/28/22	202211282193500	5,659.92
4365	TITLE III ELA	Y	ROARING FORK RE-1	02/10/23	202302102244532	66,542.00
4365	TITLE III ELA	Y	ROARING FORK RE-1	05/23/23	202305232322355	34,784.00
4365 Total						155,694.00
4367	TITLE II-A DISTRIBUTION	Y	ROARING FORK RE-1	08/08/22	202208082116226	43,327.00
4367	TITLE II-A DISTRIBUTION	Y	ROARING FORK RE-1	10/24/22	202210242168794	11,633.13
4367	TITLE II-A DISTRIBUTION	Y	ROARING FORK RE-1	11/28/22	202211282193500	11,901.54
4367	TITLE II-A DISTRIBUTION	Y	ROARING FORK RE-1	02/10/23	202302102244532	29,375.00
4367	TITLE II-A DISTRIBUTION	Y	ROARING FORK RE-1	05/23/23	202305232322355	21,654.00
4367 Total						117,890.67
4414	ARP ESSER III (90% ALLOCATION)	Y	ROARING FORK RE-1	02/10/23	202302102244532	169,843.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ROARING FORK RE-1	02/10/23	202302102244532	291,795.25
4414	ARP ESSER III (90% ALLOCATION)	Y	ROARING FORK RE-1	02/10/23	202302102244532	848,898.91
4414	ARP ESSER III (90% ALLOCATION)	Y	ROARING FORK RE-1	02/10/23	202302102244532	420,434.17
4414 Total						1,730,971.33
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	ROARING FORK RE-1	02/10/23	202302102244532	383,324.08
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	ROARING FORK RE-1	05/16/23	202305162317139	624,830.92
4419 Total						1,008,155.00
4420	ESSER II - DISTRIBUTION 90%	Y	ROARING FORK RE-1	02/10/23	202302102244532	1,137,012.43
4420	ESSER II - DISTRIBUTION 90%	Y	ROARING FORK RE-1	05/16/23	202305162317139	756,671.57
4420 Total						1,893,684.00
4424	TITLE IV-A	Y	ROARING FORK RE-1	08/08/22	202208082116226	41,122.00
4424 Total						41,122.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	ROARING FORK RE-1	11/18/22	202211182188212	45,277.33
4425 Total						45,277.33

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	ROARING FORK RE-1	12/14/22	202212142205331	6,484.00
4445 Total						6,484.00
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	10/25/22	202210252169673	3,203.62
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	12/02/22	202212022196749	13,225.12
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	12/22/22	202212222211903	12,999.83
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	02/01/23	202302012237241	14,089.48
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	02/27/23	202302272256231	12,160.27
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	03/23/23	202303232274810	13,247.71
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	03/23/23	202303232274810	18,515.64
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	04/26/23	202304262300590	17,457.90
4553	SCHOOL BREAKFAST PROGRAM	Y	ROARING FORK RE-1	05/24/23	202305242323580	19,349.59
4553 Total						124,249.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	10/25/22	202210252169673	29,431.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	12/02/22	202212022196749	80,978.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	12/22/22	202212222211903	69,487.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	02/01/23	202302012237241	74,353.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	02/27/23	202302272256231	65,585.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	03/23/23	202303232274810	69,973.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	03/23/23	202303232274810	88,434.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	04/26/23	202304262300590	78,259.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROARING FORK RE-1	05/24/23	202305242323580	86,430.02
4555 Total						642,933.79
4559	SUMMER FOOD DISTRIBUTION	Y	ROARING FORK RE-1	08/12/22	202208122119571	17,959.16
4559	SUMMER FOOD DISTRIBUTION	Y	ROARING FORK RE-1	08/12/22	202208122119571	1,852.50
4559	SUMMER FOOD DISTRIBUTION	Y	ROARING FORK RE-1	08/25/22	202208252127080	26,517.01
4559	SUMMER FOOD DISTRIBUTION	Y	ROARING FORK RE-1	08/25/22	202208252127080	2,742.60
4559 Total						49,071.27
4649	SNAP: P-EBT mini Grants	Y	ROARING FORK RE-1	09/26/22	202209262148047	3,135.00
4649 Total						3,135.00
5425	ESF: 10% DISCRETIONARY	Y	ROARING FORK RE-1	11/18/22	202211182188212	34,220.15
5425 Total						34,220.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ROARING FORK RE-1	07/06/22	202207062091727	43,988.03
5553 Total						43,988.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ROARING FORK RE-1	07/06/22	202207062091727	188,340.00
5555 Total						188,340.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ROARING FORK RE-1	10/21/22	202210212167807	157,097.57
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ROARING FORK RE-1	02/24/23	202302242255230	35,812.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	ROARING FORK RE-1	05/16/23	202305162317139	21,578.00
6027 Total						214,487.57
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	ROARING FORK RE-1	10/21/22	202210212167807	16,181.00
6173 Total						16,181.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROARING FORK RE-1	07/06/22	202207062091727	71,424.57
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROARING FORK RE-1	09/23/22	202209232147073	84,743.43
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROARING FORK RE-1	12/21/22	202212212210741	40,605.95
6555 Total						196,773.95
7310	STATE LIBRARY PROGRAM	Y	ROARING FORK RE-1	10/03/22	202210032153499	7,000.00
7310 Total						7,000.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	ROARING FORK RE-1	09/27/22	202209272150142	552.50
7323 Total						552.50
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ROARING FORK RE-1	07/06/22	202207062091727	12,744.93
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ROARING FORK RE-1	02/07/23	202302072241608	25,695.19
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	ROARING FORK RE-1	04/18/23	202304182294627	18,358.00
8425 Total						56,798.12
ROARING FORK RE-1 TOTAL						13,689,745.47