

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|---------------|--------------------|------------|--|-------------------|
| 3110 | EQUALIZATION GEN FUND | N | GILPIN COUNTY RE-1 | VERIFY AT: | Colorado School District Payment Information Search Page (state.co.us) | |
| 3110 Total | | | | | | - |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | N | GILPIN COUNTY RE-1 | 09/07/22 | 202209072135152 | 1,543.28 |
| 3140 Total | | | | | | 1,543.28 |
| 3160 | STATE TRANSPORTATION | N | GILPIN COUNTY RE-1 | 11/10/22 | 202211102182055 | 58,475.06 |
| 3160 | STATE TRANSPORTATION | N | GILPIN COUNTY RE-1 | 06/28/23 | 202306282351693 | 2,340.79 |
| 3160 Total | | | | | | 60,815.85 |
| 3161 | SCHOOL LUNCH STATE MATCH | N | GILPIN COUNTY RE-1 | 01/03/23 | 202301032217816 | 1,178.82 |
| 3161 Total | | | | | | 1,178.82 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 12/02/22 | 202212022196829 | 2.40 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 12/21/22 | 202212212210827 | 9.60 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 11.40 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 14.10 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 03/14/23 | 202303142267764 | 6.00 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 03/23/23 | 202303232274875 | 9.60 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 05/11/23 | 202305112313678 | 9.30 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 16.80 |
| 3164 | START SMART NUTRITION | N | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 16.20 |
| 3164 Total | | | | | | 95.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 12/02/22 | 202212022196829 | 10.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 12/21/22 | 202212212210827 | 34.80 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 59.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 58.00 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 03/14/23 | 202303142267764 | 36.80 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 03/23/23 | 202303232274875 | 60.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 05/11/23 | 202305112313678 | 49.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 55.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | N | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 59.60 |
| 3169 Total | | | | | | 424.00 |
| 3207 | STATE GRANTS TO LIBRARIES | N | GILPIN COUNTY RE-1 | 06/15/23 | 202306152341317 | 4,500.00 |
| 3207 Total | | | | | | 4,500.00 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | GILPIN COUNTY RE-1 | 08/19/22 | 202208192123451 | 94,920.25 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | GILPIN COUNTY RE-1 | 12/02/22 | 202212022196441 | 103,421.22 |
| 3230 Total | | | | | | 198,341.47 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N | GILPIN COUNTY RE-1 | 04/27/23 | 202304272302881 | 1,609.93 |
| 3235 Total | | | | | | 1,609.93 |
| 3259 | READ ACT | N | GILPIN COUNTY RE-1 | 11/17/22 | 202211172186530 | 8,377.89 |
| 3259 Total | | | | | | 8,377.89 |
| 4010 | TITLE I, PART A | Y | GILPIN COUNTY RE-1 | 10/24/22 | 202210242168822 | 17,278.00 |
| 4010 | TITLE I, PART A | Y | GILPIN COUNTY RE-1 | 06/27/23 | 202306272350524 | 24,248.00 |
| 4010 Total | | | | | | 41,526.00 |
| 4367 | TITLE II-A DISTRIBUTION | Y | GILPIN COUNTY RE-1 | 10/24/22 | 202210242168822 | 312.00 |
| 4367 Total | | | | | | 312.00 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | GILPIN COUNTY RE-1 | 06/15/23 | 202306152341317 | 37,310.60 |
| 4414 Total | | | | | | 37,310.60 |
| 4424 | TITLE IV-A | Y | GILPIN COUNTY RE-1 | 10/24/22 | 202210242168822 | 1,492.00 |
| 4424 | TITLE IV-A | Y | GILPIN COUNTY RE-1 | 10/24/22 | 202210242168822 | 10,000.00 |
| 4424 Total | | | | | | 11,492.00 |
| 4425 | ESSER - EDUCATION STABILIZATION FUND | Y | GILPIN COUNTY RE-1 | 07/19/22 | 202207192103765 | 7,076.00 |
| 4425 Total | | | | | | 7,076.00 |
| 4448 | ESSER I 9.5% - ESSER RAPID REQUEST | Y | GILPIN COUNTY RE-1 | 12/14/22 | 2022121422205338 | 12,796.00 |
| 4448 Total | | | | | | 12,796.00 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 12/02/22 | 202212022196829 | 549.98 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 12/21/22 | 202212212210827 | 1,353.97 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 1,283.04 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 1,252.84 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 03/14/23 | 202303142267764 | 640.66 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 03/23/23 | 202303232274875 | 1,289.59 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 05/11/23 | 202305112313678 | 1,309.98 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 1,498.22 |

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|---------------------------------|--|---------------|--------------------|----------|--------------------------|-------------------|
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | GILPIN COUNTY RE-1 | | 05/24/23 202305242323648 | 1,694.52 |
| 4553 Total | | | | | | 10,872.80 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 12/02/22 | 202212022196829 | 2,875.16 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 12/21/22 | 202212212210827 | 5,714.38 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 5,994.80 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 01/25/23 | 202301252231814 | 5,540.34 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 03/14/23 | 202303142267764 | 3,640.95 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 03/23/23 | 202303232274875 | 6,303.47 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 05/11/23 | 202305112313678 | 5,498.62 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 5,615.01 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | GILPIN COUNTY RE-1 | 05/24/23 | 202305242323648 | 6,312.46 |
| 4555 Total | | | | | | 47,495.19 |
| 4649 | SNAP: P-EBT mini Grants | Y | GILPIN COUNTY RE-1 | 09/26/22 | 202209262148136 | 628.00 |
| 4649 Total | | | | | | 628.00 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y | GILPIN COUNTY RE-1 | 07/06/22 | 202207062091821 | 4,050.77 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y | GILPIN COUNTY RE-1 | 07/06/22 | 202207062091821 | 4,730.68 |
| 5553 Total | | | | | | 8,781.45 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | Y | GILPIN COUNTY RE-1 | 07/06/22 | 202207062091821 | 15,685.87 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | Y | GILPIN COUNTY RE-1 | 07/06/22 | 202207062091821 | 16,552.75 |
| 5555 Total | | | | | | 32,238.62 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | GILPIN COUNTY RE-1 | 07/06/22 | 202207062091821 | 230.49 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | GILPIN COUNTY RE-1 | 09/23/22 | 202209232147154 | 11,364.91 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | GILPIN COUNTY RE-1 | 12/21/22 | 202212212210827 | 7,841.97 |
| 6555 Total | | | | | | 19,437.37 |
| GILPIN COUNTY RE-1 TOTAL | | | | | | 506,852.67 |