

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LAKE COUNTY R-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	LAKE COUNTY R-1	09/07/22	202209072135088	64,047.66
3140 Total						64,047.66
3160	STATE TRANSPORTATION	N	LAKE COUNTY R-1	11/10/22	202211102181975	70,240.46
3160	STATE TRANSPORTATION	N	LAKE COUNTY R-1	06/28/23	202306282351615	2,738.39
3160 Total						72,978.85
3161	SCHOOL LUNCH STATE MATCH	N	LAKE COUNTY R-1	01/03/23	202301032217731	3,788.57
3161 Total						3,788.57
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	12/02/22	202212022196746	172.80
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	12/02/22	202212022196746	253.80
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	12/05/22	202212052197820	217.80
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	12/22/22	202212222211901	213.60
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	02/27/23	202302272256229	104.10
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	03/14/23	202303142267712	230.40
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	04/03/23	202304032282894	210.60
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	04/26/23	202304262300588	174.90
3164	START SMART NUTRITION	N	LAKE COUNTY R-1	05/24/23	202305242323577	203.10
3164 Total						1,781.10
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	12/02/22	202212022196746	318.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	12/02/22	202212022196746	503.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	12/05/22	202212052197820	406.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	12/22/22	202212222211901	396.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	02/27/23	202302272256229	215.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	03/14/23	202303142267712	428.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	04/03/23	202304032282894	392.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	04/26/23	202304262300588	330.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAKE COUNTY R-1	05/24/23	202305242323577	386.40
3169 Total						3,378.00
3190	COMPREHENSIVE HEALTH	N	LAKE COUNTY R-1	08/18/22	202208182122883	21,090.00
3190 Total						21,090.00
3207	STATE GRANTS TO LIBRARIES	N	LAKE COUNTY R-1	06/16/23	202306162343023	4,500.00
3207 Total						4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	N	LAKE COUNTY R-1	08/19/22	202208192123819	150,000.00
3218 Total						150,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	LAKE COUNTY R-1	09/28/22	202209282151159	100,000.00
3227 Total						100,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAKE COUNTY R-1	08/19/22	202208192123819	213,424.64
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAKE COUNTY R-1	12/02/22	202212022196746	232,538.77
3230 Total						445,963.41
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LAKE COUNTY R-1	04/27/23	202304272302801	6,804.28
3235 Total						6,804.28
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	LAKE COUNTY R-1	11/01/22	202211012175337	11,736.25
3237 Total						11,736.25
3249	LOCAL SCHOOL PURCHASING GRANT	N	LAKE COUNTY R-1	09/13/22	202209132139476	4,650.90
3249 Total						4,650.90
3259	READ ACT	N	LAKE COUNTY R-1	11/17/22	202211172186829	39,271.37
3259 Total						39,271.37
3272	CONCURRENT ENROLLMENT EXPANSION	N	LAKE COUNTY R-1	08/16/22	202208162121134	50,000.00
3272 Total						50,000.00
4010	TITLE I, PART A	Y	LAKE COUNTY R-1	09/22/22	202209222145882	3,205.23
4010	TITLE I, PART A	Y	LAKE COUNTY R-1	12/09/22	202212092202028	73,022.28
4010	TITLE I, PART A	Y	LAKE COUNTY R-1	03/14/23	202303142267712	18,761.66
4010	TITLE I, PART A	Y	LAKE COUNTY R-1	06/27/23	202306272350471	140,263.06
4010 Total						235,252.23
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	LAKE COUNTY R-1	02/24/23	202302242255229	2,940.56
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	LAKE COUNTY R-1	05/04/23	202305042308393	4,650.90
4185 Total						7,591.46
4365	TITLE III ELA	Y	LAKE COUNTY R-1	12/09/22	202212092202028	6,554.54
4365	TITLE III ELA	Y	LAKE COUNTY R-1	01/13/23	202301132225253	2,184.28

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4365	TITLE III ELA	Y	LAKE COUNTY R-1	02/10/23	202302102244530	2,184.28
4365	TITLE III ELA	Y	LAKE COUNTY R-1	03/14/23	202303142267712	2,184.40
4365	TITLE III ELA	Y	LAKE COUNTY R-1	05/23/23	202305232322354	2,184.35
4365	TITLE III ELA	Y	LAKE COUNTY R-1	06/30/23	202306302356879	11,404.15
4365 Total						26,696.00
4367	TITLE II-A DISTRIBUTION	Y	LAKE COUNTY R-1	01/13/23	202301132225253	6,456.31
4367	TITLE II-A DISTRIBUTION	Y	LAKE COUNTY R-1	02/10/23	202302102244530	25,542.01
4367	TITLE II-A DISTRIBUTION	Y	LAKE COUNTY R-1	03/14/23	202303142267712	5,151.68
4367 Total						37,150.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	09/22/22	202209222145882	90,883.79
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	12/08/22	202212082201258	200,680.97
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	02/10/23	202302102244530	47,841.04
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	02/10/23	202302102244530	48,612.93
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	03/14/23	202303142267712	46,107.38
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	04/11/23	202304112289316	55,386.67
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	06/15/23	202306152341265	44,566.73
4414	ARP ESSER III (90% ALLOCATION)	Y	LAKE COUNTY R-1	06/15/23	202306152341265	117,938.32
4414 Total						652,017.83
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	09/22/22	202209222145882	85,378.40
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	01/13/23	202301132225253	160,217.81
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	02/10/23	202302102244530	31,534.83
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	03/14/23	202303142267712	18,720.12
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	04/11/23	202304112289316	30,195.12
4420	ESSER II - DISTRIBUTION 90%	Y	LAKE COUNTY R-1	06/15/23	202306152341265	85,419.04
4420 Total						411,465.32
4424	TITLE IV-A	Y	LAKE COUNTY R-1	01/13/23	202301132225253	17,910.00
4424 Total						17,910.00
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	02/24/23	202302242255229	37,739.57
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	03/21/23	202303212272779	7,027.11
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	03/27/23	202303272277159	105,127.80
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	05/24/23	202305242323577	34,533.46
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	06/30/23	202306302356879	28,061.77
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	LAKE COUNTY R-1	06/30/23	202306302356879	147,037.31
4429 Total						359,527.02
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	02/24/23	202302242255229	10,832.29
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	03/21/23	202303212272779	4,448.75
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	03/21/23	202303212272779	3,243.14
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	05/24/23	202305242323577	7,612.52
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	06/30/23	202306302356879	14,055.30
4449	ESSER III 9.5% EXPANDED LEARNING -AFTER SCHOOL PROGRAMMI	Y	LAKE COUNTY R-1	06/30/23	202306302356879	10,106.70
4449 Total						50,298.70
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	12/02/22	202212022196746	5,835.05
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	12/02/22	202212022196746	9,342.71
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	12/05/22	202212052197820	9,156.69
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	12/22/22	20221222211901	8,704.15
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	02/27/23	202302272256229	4,566.09
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	03/14/23	202303142267712	9,298.33
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	04/03/23	202304032282894	8,960.40
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	04/26/23	202304262300588	7,776.44
4553	SCHOOL BREAKFAST PROGRAM	Y	LAKE COUNTY R-1	05/24/23	202305242323577	9,028.53
4553 Total						72,668.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	12/02/22	202212022196746	14,211.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	12/02/22	202212022196746	23,282.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	12/05/22	202212052197820	21,676.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	12/22/22	20221222211901	20,740.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	02/27/23	202302272256229	11,598.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	03/14/23	202303142267712	22,068.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	04/03/23	202304032282894	20,879.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	04/26/23	202304262300588	17,970.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAKE COUNTY R-1	05/24/23	202305242323577	20,414.75

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4555 Total						172,842.63
4559	SUMMER FOOD DISTRIBUTION	Y	LAKE COUNTY R-1	10/07/22	202210072156840	14,628.92
4559	SUMMER FOOD DISTRIBUTION	Y	LAKE COUNTY R-1	10/07/22	202210072156840	1,502.57
4559 Total						16,131.49
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	07/26/22	202207262109926	3,884.37
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	08/25/22	202208252127079	594.20
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	11/17/22	202211172186829	1,739.86
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	11/17/22	202211172186829	840.74
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	01/25/23	202301252231752	2,300.14
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	01/25/23	202301252231752	2,474.60
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	02/01/23	202302012237238	1,367.25
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	04/03/23	202304032282894	2,739.10
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	04/03/23	202304032282894	3,030.31
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	LAKE COUNTY R-1	04/26/23	202304262300588	2,008.00
4582 Total						20,978.57
4649	SNAP: P-EBT mini Grants	Y	LAKE COUNTY R-1	09/26/22	202209262148044	628.00
4649 Total						628.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	10/07/22	202210072156840	4,169.84
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	01/26/23	202301262234175	12,573.02
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	02/27/23	202302272256229	642.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	03/30/23	202303302280992	9,042.49
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	03/30/23	202303302280992	3,924.51
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	05/02/23	202305022306334	1,284.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	LAKE COUNTY R-1	06/21/23	202306212345630	13,569.75
5196 Total						45,205.61
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	07/27/22	202207272110377	130,669.01
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	09/28/22	202209282151159	18,156.67
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	12/05/22	202212052197820	20,417.28
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	03/10/23	202303102265382	454,148.45
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	04/25/23	202304252299360	7,163.94
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	06/23/23	202306232348214	7,227.66
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	06/23/23	202306232348214	23,648.27
5371	COLORADO COMPREHENSIVE STATE LITERACY	Y	LAKE COUNTY R-1	06/23/23	202306232348214	77,297.77
5371 Total						738,729.05
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	LAKE COUNTY R-1	10/12/22	202210122160267	101,468.09
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	LAKE COUNTY R-1	12/02/22	202212022196746	31,292.80
5525 Total						132,760.89
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAKE COUNTY R-1	07/06/22	202207062091724	21,149.99
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAKE COUNTY R-1	07/29/22	202207292111701	21,225.54
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAKE COUNTY R-1	10/07/22	202210072156840	13,551.21
5553 Total						55,926.74
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAKE COUNTY R-1	07/06/22	202207062091724	48,764.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAKE COUNTY R-1	07/29/22	202207292111701	50,333.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAKE COUNTY R-1	10/07/22	202210072156840	29,838.75
5555 Total						128,936.25
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	LAKE COUNTY R-1	10/24/22	202210242168793	5,430.05
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	LAKE COUNTY R-1	11/28/22	202211282193499	7,993.22
5625 Total						13,423.27
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	10/07/22	202210072156840	22,779.71
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	01/26/23	202301262234175	46,691.21
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	02/27/23	202302272256229	13,774.63
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	03/30/23	202303302280992	17,756.24
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	05/02/23	202305022306334	14,845.15
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	LAKE COUNTY R-1	06/21/23	202306212345630	46,134.77
6287 Total						161,981.71
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAKE COUNTY R-1	07/06/22	202207062091724	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAKE COUNTY R-1	09/23/22	202209232147070	19,710.66
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAKE COUNTY R-1	12/21/22	202212212210738	11,568.40
6555 Total						31,509.55
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	10/07/22	202210072156840	40,624.38

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7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	10/07/22	202210072156840	11,122.43
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	01/26/23	202301262234175	51,274.13
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	01/26/23	202301262234175	27,937.07
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	02/27/23	202302272256229	15,610.67
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	02/27/23	202302272256229	5,720.80
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	03/30/23	202303302280992	14,132.69
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	03/30/23	202303302280992	10,469.33
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	05/02/23	202305022306334	8,634.24
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	05/02/23	202305022306334	9,103.50
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	06/21/23	202306212345630	37,493.75
7287	EVERY STUDENT SUCCEEDS ACT (ESSA) TWENTY-FIRST CLC COHOI Y		LAKE COUNTY R-1	06/21/23	202306212345630	20,557.34
7287 Total						252,680.33
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	LAKE COUNTY R-1	01/27/23	202301272235130	8,183.83
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	LAKE COUNTY R-1	03/02/23	202303022258789	1,085.61
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	LAKE COUNTY R-1	04/04/23	202304042283772	1,085.61
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	LAKE COUNTY R-1	05/01/23	202305012305244	1,085.61
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	LAKE COUNTY R-1	06/23/23	202306232348214	5,559.34
7981 Total						17,000.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	LAKE COUNTY R-1	02/07/23	202302072241607	687.60
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	LAKE COUNTY R-1	03/13/23	202303132266484	3,168.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	LAKE COUNTY R-1	06/13/23	202306132339281	332.60
8425 Total						4,188.20
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	LAKE COUNTY R-1	09/27/22	202209272150140	229.03
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	LAKE COUNTY R-1	02/07/23	202302072241607	3,001.75
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	LAKE COUNTY R-1	03/13/23	202303132266484	2,050.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	LAKE COUNTY R-1	06/13/23	202306132339281	486.00
8426 Total						5,766.78
LAKE COUNTY R-1 TOTAL						4,649,256.41