

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MONTROSE COUNTY RE-1J	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	08/18/22	202208182122851	4,728.09
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	08/25/22	202208252127038	4,689.75
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	09/27/22	202209272150096	4,665.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	10/21/22	202210212167776	4,665.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	11/28/22	202211282193459	4,665.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	01/04/23	202301042218746	4,665.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	4,585.24
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	03/01/23	202303012257802	4,585.23
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	4,585.24
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	04/28/23	202304282304395	4,585.23
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	4,585.24
3113	CAPITAL CONSTRUCTION - CHARTER	N	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	4,585.23
3113 Total						55,589.73
3115	AT RISK SUPPLEMENTAL AID	N	MONTROSE COUNTY RE-1J	05/04/23	202305042308190	5,786.55
3115 Total						5,786.55
3130	HI RISK POOL (ECEA)	N	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	1,983.78
3130	HI RISK POOL (ECEA)	N	MONTROSE COUNTY RE-1J	07/25/22	202207252108128	2,382,608.00
3130	HI RISK POOL (ECEA)	N	MONTROSE COUNTY RE-1J	06/21/23	202306212345595	17,778.50
3130	HI RISK POOL (ECEA)	N	MONTROSE COUNTY RE-1J	06/21/23	202306212345595	3,351.91
3130 Total						2,405,722.19
3140	ENGLISH LANGUAGE PROFICIENCY	N	MONTROSE COUNTY RE-1J	09/07/22	202209072135011	122,307.18
3140 Total						122,307.18
3150	TITLE ECEA: GIFTED & TALENTED	N	MONTROSE COUNTY RE-1J	08/29/22	202208292130531	87,630.71
3150 Total						87,630.71
3160	STATE TRANSPORTATION	N	MONTROSE COUNTY RE-1J	11/10/22	202211102181894	349,020.82
3160	STATE TRANSPORTATION	N	MONTROSE COUNTY RE-1J	06/28/23	202306282351535	13,893.62
3160 Total						362,914.44
3161	SCHOOL LUNCH STATE MATCH	N	MONTROSE COUNTY RE-1J	01/03/23	202301032217650	17,746.24
3161 Total						17,746.24
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	207.90
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	656.70
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	594.90
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	563.70
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	381.90
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	759.30
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	659.10
3164	START SMART NUTRITION	N	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	661.50
3164 Total						4,485.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	679.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	1,736.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	1,518.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	1,339.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	1,036.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	1,909.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	1,724.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	1,752.40
3169 Total						11,696.00
3183	EXPELLED AND AT RISK STUDENTS	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	73,628.00
3183 Total						73,628.00
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	07/11/22	202207112095880	40,862.12
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	07/27/22	202207272110367	98,402.44
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	07/27/22	202207272110367	46,908.54
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	09/27/22	202209272150096	553,977.28
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	10/11/22	202210112159085	324,608.14
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	10/11/22	202210112159085	12,736.35
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	01/24/23	202301242230895	13,525.04
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	31,302.58
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	18,388.50

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	06/16/23	202306162343014	8,345.52
3189	BEST CAPITAL CONSTRUCTION	N	MONTROSE COUNTY RE-1J	06/16/23	202306162343014	636,163.34
3189 Total						1,785,219.85
3207	STATE GRANTS TO LIBRARIES	N	MONTROSE COUNTY RE-1J	05/19/23	202305192320458	5,500.00
3207 Total						5,500.00
3215	ADULT EDUCATION	N	MONTROSE COUNTY RE-1J	09/20/22	202209202144004	49,503.00
3215 Total						49,503.00
3218	SCHOOL HEALTH PROFESSIONAL	N	MONTROSE COUNTY RE-1J	08/19/22	202208192123747	270,995.00
3218	SCHOOL HEALTH PROFESSIONAL	N	MONTROSE COUNTY RE-1J	05/25/23	202305252324540	30,184.00
3218 Total						301,179.00
3228	GIFTED EDUCATIONAL USQP	N	MONTROSE COUNTY RE-1J	08/29/22	202208292130531	27,037.23
3228 Total						27,037.23
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MONTROSE COUNTY RE-1J	08/19/22	202208192123747	552,870.04
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	602,414.16
3230 Total						1,155,284.20
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MONTROSE COUNTY RE-1J	04/27/23	202304272302719	43,116.03
3235 Total						43,116.03
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	MONTROSE COUNTY RE-1J	11/01/22	202211012175294	32,392.05
3237 Total						32,392.05
3259	READ ACT	N	MONTROSE COUNTY RE-1J	11/17/22	202211172186753	247,671.44
3259 Total						247,671.44
3270	AP EXAM	N	MONTROSE COUNTY RE-1J	07/06/22	202207062091645	477.00
3270 Total						477.00
3283	ADULT EDUCATION CREDENTIAL ATTAINMENT (SB22-192)	N	MONTROSE COUNTY RE-1J	06/22/23	202306222346842	14,544.00
3283 Total						14,544.00
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	115,674.08
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	232,796.91
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	10/24/22	202210242168760	134,664.84
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	1,380.66
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	111,867.71
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	12/09/22	202212092202001	101,518.65
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	123,915.36
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	02/10/23	202302102244496	112,943.39
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	152,185.41
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	04/21/23	202304212297641	104,538.12
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	05/23/23	202305232322308	109,408.32
4010	TITLE I, PART A	Y	MONTROSE COUNTY RE-1J	06/27/23	202306272350416	107,171.55
4010 Total						1,408,065.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	179,024.41
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MONTROSE COUNTY RE-1J	02/06/23	202302062240436	129,288.32
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MONTROSE COUNTY RE-1J	05/16/23	202305162317097	180,903.36
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MONTROSE COUNTY RE-1J	05/16/23	202305162317097	183,111.96
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MONTROSE COUNTY RE-1J	06/22/23	202306222346842	189,251.37
4027 Total						861,579.42
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	14,506.08
4173 Total						14,506.08
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	4,514.92
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	10/24/22	202210242168760	10,735.51
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	4,497.34
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	12/09/22	202212092202001	4,123.96
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	3,954.45
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	02/10/23	202302102244496	3,954.39
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	4,213.83
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	04/19/23	202304192295430	6,433.61
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	05/23/23	202305232322308	6,566.32
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	4,387.96
4365	TITLE III ELA	Y	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	2,078.36
4365 Total						55,460.65
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	16,877.61
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	09/23/22	202209232146987	11,904.62

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4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	10/24/22	202210242168760	30,953.76
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	12,190.24
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	12/09/22	202212092202001	9,458.53
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	12,599.56
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	33,587.66
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	02/10/23	202302102244496	13,000.84
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	10,181.90
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	04/21/23	202304212297641	8,849.04
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	05/23/23	202305232322308	8,145.05
4367	TITLE II-A DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	06/27/23	202306272350416	30,136.26
4367 Total						197,885.07
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	224,156.06
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	107,825.89
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	317,083.17
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	10/19/22	202210192165350	586,510.76
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	11/18/22	202211182188172	268,656.88
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	12/08/22	202212082201226	173,910.70
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	184,915.51
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	03/02/23	202303022258773	239,180.13
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	354,755.05
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	04/11/23	202304112289282	33,692.38
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	05/16/23	202305162317097	179,572.10
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	299,590.03
4414 Total						2,969,848.66
4418	ARP ESSER III - STATE SET-ASIDE	Y	MONTROSE COUNTY RE-1J	06/15/23	202306152341210	6,214.14
4418 Total						6,214.14
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	13,587.28
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MONTROSE COUNTY RE-1J	01/10/23	202301102222591	7,483.10
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	MONTROSE COUNTY RE-1J	06/15/23	202306152341210	11,918.94
4419 Total						32,989.32
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	220,632.44
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	155,490.69
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	09/22/22	202209222145841	346,855.61
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	11/18/22	202211182188172	296,570.76
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	29,862.71
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	03/02/23	202303022258773	31,316.11
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	6,233.04
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	04/11/23	202304112289282	261,379.42
4420	ESSER II - DISTRIBUTION 90%	Y	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	4,659.92
4420 Total						1,353,000.70
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	07/19/22	202207192103664	5,085.48
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	09/23/22	202209232146987	10,019.29
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	10/24/22	202210242168760	36,755.28
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	20,093.39
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	12/07/22	202212072199914	2,347.77
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	12/09/22	202212092202001	6,126.42
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	01/13/23	202301132225222	6,540.19
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	02/10/23	202302102244496	2,776.37
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	03/14/23	202303142267658	3,642.09
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	04/21/23	202304212297641	3,581.73
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	05/23/23	202305232322308	1,330.13
4424	TITLE IV-A	Y	MONTROSE COUNTY RE-1J	06/28/23	202306282352026	2,094.05
4424 Total						100,392.19
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	MONTROSE COUNTY RE-1J	06/30/23	202306302356832	37,309.84
4429 Total						37,309.84
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	300,300.00
4431 Total						300,300.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	MONTROSE COUNTY RE-1J	12/14/22	202212142205323	7,455.86
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	MONTROSE COUNTY RE-1J	01/23/23	202301232230198	50,903.27
4448 Total						58,359.13

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4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	10,488.62
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	38,247.11
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	37,642.08
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	32,658.41
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	23,314.62
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	41,976.08
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	34,913.89
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	34,279.01
4553 Total						253,519.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	07/29/22	202207292111661	6,733.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	51,869.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	12/02/22	202212022196679	2,015.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	131,573.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	6,545.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	121,845.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	01/25/23	202301252231687	5,053.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	99,965.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	8,081.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	78,168.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	03/23/23	202303232274738	4,163.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	129,987.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	5,626.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	111,174.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	4,756.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	110,971.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTROSE COUNTY RE-1J	05/24/23	202305242323511	4,021.92
4555 Total						882,552.71
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	08/12/22	202208122119547	47,783.53
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	08/12/22	202208122119547	5,037.82
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	33,664.52
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	9,630.31
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	3,560.55
4559	SUMMER FOOD DISTRIBUTION	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	1,019.37
4559 Total						100,696.10
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	12/19/22	202212192208516	3,540.18
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	12/19/22	202212192208516	11,229.89
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	6,115.53
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	5,707.38
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	02/01/23	202302012237183	1,943.01
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	13,037.86
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MONTROSE COUNTY RE-1J	04/26/23	202304262300525	5,846.23
4582 Total						47,420.08
4649	SNAP: P-EBT mini Grants	Y	MONTROSE COUNTY RE-1J	09/26/22	202209262147960	3,135.00
4649 Total						3,135.00
5002	ADULT ED AND FAMILY LITERACY	Y	MONTROSE COUNTY RE-1J	08/26/22	202208262128471	21,421.69
5002	ADULT ED AND FAMILY LITERACY	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	14,768.97
5002	ADULT ED AND FAMILY LITERACY	Y	MONTROSE COUNTY RE-1J	02/10/23	202302102244496	20,476.00
5002	ADULT ED AND FAMILY LITERACY	Y	MONTROSE COUNTY RE-1J	02/27/23	202302272256161	11,723.00
5002	ADULT ED AND FAMILY LITERACY	Y	MONTROSE COUNTY RE-1J	03/30/23	202303302280978	15,677.00
5002 Total						84,066.66
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	08/22/22	202208222124818	20,203.06
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	08/22/22	202208222124818	27,466.53
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	10/27/22	202210272172638	29,210.62
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	01/26/23	202301262234150	14,234.04
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	01/26/23	202301262234150	21,965.40
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	05/03/23	202305032307292	55,827.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTROSE COUNTY RE-1J	06/23/23	202306232348177	33,971.60
5010 Total						202,878.25
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MONTROSE COUNTY RE-1J	07/29/22	202207292111661	69,886.94
5553 Total						69,886.94

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MONTROSE COUNTY RE-1J	07/29/22	202207292111661	248,163.50
5555 Total						248,163.50
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MONTROSE COUNTY RE-1J	10/21/22	202210212167776	225,518.27
6027 Total						225,518.27
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y	Y	MONTROSE COUNTY RE-1J	10/21/22	202210212167776	18,376.00
6173 Total						18,376.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTROSE COUNTY RE-1J	07/06/22	202207062091645	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTROSE COUNTY RE-1J	09/23/22	202209232146987	87,306.87
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTROSE COUNTY RE-1J	12/21/22	202212212210659	41,750.54
6555 Total						129,287.90
7310	STATE LIBRARY PROGRAM	Y	MONTROSE COUNTY RE-1J	09/02/22	202209022133624	7,000.00
7310 Total						7,000.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	MONTROSE COUNTY RE-1J	07/22/22	202207222107678	26,159.39
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	MONTROSE COUNTY RE-1J	01/26/23	202301262234150	73,357.99
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y	Y	MONTROSE COUNTY RE-1J	05/01/23	202305012305223	45,954.69
7354 Total						145,472.07
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MONTROSE COUNTY RE-1J	07/25/22	202207252108128	10,110.69
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MONTROSE COUNTY RE-1J	07/25/22	202207252108128	1,938.95
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	MONTROSE COUNTY RE-1J	10/07/22	202210072156796	3,602.84
8174 Total						15,652.48
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MONTROSE COUNTY RE-1J	02/24/23	202302242255191	7,353.33
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	MONTROSE COUNTY RE-1J	03/13/23	202303132266470	5,917.21
8426 Total						13,270.54
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	MONTROSE COUNTY RE-1J	08/15/22	202208152120589	19,957.27
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	MONTROSE COUNTY RE-1J	03/13/23	202303132266470	13,129.00
9019	COVID STATE FISCAL RECOVERY FUNDS ADULT ED (HB 21-1264)	Y	MONTROSE COUNTY RE-1J	04/18/23	202304182294614	7,580.00
9019 Total						40,666.27
MONTROSE COUNTY RE-1J TOTAL						16,692,902.63