

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PARK COUNTY RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	08/18/22	202208182122869	2,158.15
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	08/25/22	202208252127065	2,140.65
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	09/27/22	202209272150121	2,129.40
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	10/21/22	202210212167794	2,129.40
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	11/28/22	202211282193485	2,129.40
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	01/04/23	202301042218762	2,129.40
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	02/01/23	202302012237218	2,092.94
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	03/01/23	202303012257816	2,092.93
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	03/23/23	202303232274784	2,092.94
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	04/28/23	202304282304413	2,092.93
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	05/24/23	202305242323555	2,092.95
3113	CAPITAL CONSTRUCTION - CHARTER	N	PARK COUNTY RE-2	06/30/23	202306302356859	2,092.93
3113 Total						25,374.02
3115	AT RISK SUPPLEMENTAL AID	N	PARK COUNTY RE-2	05/04/23	202305042308195	80,120.72
3115 Total						80,120.72
3140	ENGLISH LANGUAGE PROFICIENCY	N	PARK COUNTY RE-2	09/07/22	202209072135061	3,086.84
3140 Total						3,086.84
3160	STATE TRANSPORTATION	N	PARK COUNTY RE-2	11/10/22	202211102181947	48,361.62
3160	STATE TRANSPORTATION	N	PARK COUNTY RE-2	06/28/23	202306282351587	1,909.49
3160 Total						50,271.11
3161	SCHOOL LUNCH STATE MATCH	N	PARK COUNTY RE-2	01/03/23	202301032217703	1,494.27
3161 Total						1,494.27
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	11/17/22	202211172186802	6.90
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	12/02/22	202212022196720	24.90
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	12/19/22	202212192208543	22.80
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	01/25/23	202301252231730	15.90
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	02/27/23	202302272256206	6.30
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	03/23/23	202303232274784	7.20
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	04/03/23	202304032282879	9.60
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	04/26/23	202304262300563	11.70
3164	START SMART NUTRITION	N	PARK COUNTY RE-2	05/24/23	202305242323555	12.00
3164 Total						117.30
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	11/17/22	202211172186802	34.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	12/02/22	202212022196720	54.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	12/19/22	202212192208543	84.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	01/25/23	202301252231730	68.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	02/27/23	202302272256206	54.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	03/23/23	202303232274784	53.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	04/03/23	202304032282879	68.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	04/26/23	202304262300563	86.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PARK COUNTY RE-2	05/24/23	202305242323555	94.00
3169 Total						598.00
3170	SMALL ATTENDANCE CENTER AID	N	PARK COUNTY RE-2	05/24/23	202305242323184	200,132.07
3170 Total						200,132.07
3203	EARLY LITERACY GRANT	N	PARK COUNTY RE-2	09/28/22	202209282151148	99,934.00
3203 Total						99,934.00
3207	STATE GRANTS TO LIBRARIES	N	PARK COUNTY RE-2	06/08/23	202306082335242	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PARK COUNTY RE-2	08/19/22	202208192123792	132,793.23
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PARK COUNTY RE-2	12/02/22	202212022196720	144,686.08
3230 Total						277,479.31
3232	BULLYING PREVENTION GRANT	N	PARK COUNTY RE-2	04/26/23	202304262300563	1,000.00
3232	BULLYING PREVENTION GRANT	N	PARK COUNTY RE-2	05/17/23	202305172318096	200.00
3232 Total						1,200.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PARK COUNTY RE-2	04/27/23	202304272302772	2,788.50
3235 Total						2,788.50
3259	READ ACT	N	PARK COUNTY RE-2	01/04/23	202301042218762	9,948.75
3259 Total						9,948.75

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4010	TITLE I, PART A	Y	PARK COUNTY RE-2	07/18/22	202207182102256	27.00
4010	TITLE I, PART A	Y	PARK COUNTY RE-2	07/19/22	202207192103694	107,698.00
4010	TITLE I, PART A	Y	PARK COUNTY RE-2	06/30/23	202306302356859	27.00
4010	TITLE I, PART A	Y	PARK COUNTY RE-2	06/30/23	202306302356859	112,544.00
4010 Total						220,296.00
4367	TITLE II-A DISTRIBUTION	Y	PARK COUNTY RE-2	07/18/22	202207182102256	14,566.00
4367	TITLE II-A DISTRIBUTION	Y	PARK COUNTY RE-2	07/19/22	202207192103694	20,647.00
4367	TITLE II-A DISTRIBUTION	Y	PARK COUNTY RE-2	06/30/23	202306302356859	22,514.00
4367 Total						57,727.00
4414	ARP ESSER III (90% ALLOCATION)	Y	PARK COUNTY RE-2	06/30/23	202306302356859	542,652.45
4414 Total						542,652.45
4424	TITLE IV-A	Y	PARK COUNTY RE-2	07/19/22	202207192103694	10,000.00
4424	TITLE IV-A	Y	PARK COUNTY RE-2	06/30/23	202306302356859	10,000.00
4424 Total						20,000.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	PARK COUNTY RE-2	12/14/22	202212142205328	33,315.75
4445 Total						33,315.75
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	11/17/22	202211172186802	1,160.81
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	12/02/22	202212022196720	1,948.23
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	12/19/22	202212192208543	2,928.02
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	01/25/23	202301252231730	2,329.80
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	02/27/23	202302272256206	1,723.39
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	03/23/23	202303232274784	2,122.21
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	04/03/23	202304032282879	2,182.93
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	04/26/23	202304262300563	2,185.03
4553	SCHOOL BREAKFAST PROGRAM	Y	PARK COUNTY RE-2	05/24/23	202305242323555	2,497.07
4553 Total						19,077.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	11/17/22	202211172186802	5,212.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	12/02/22	202212022196720	7,543.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	12/19/22	202212192208543	10,202.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	12/21/22	202212212210711	207.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	01/25/23	202301252231730	8,519.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	02/27/23	202302272256206	6,990.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	03/23/23	202303232274784	7,604.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	04/03/23	202304032282879	8,906.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	04/26/23	202304262300563	8,610.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PARK COUNTY RE-2	05/24/23	202305242323555	9,816.35
4555 Total						73,613.45
4649	SNAP: P-EBT mini Grants	Y	PARK COUNTY RE-2	09/26/22	202209262148017	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PARK COUNTY RE-2	07/06/22	202207062091698	5,189.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PARK COUNTY RE-2	07/06/22	202207062091698	6,077.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PARK COUNTY RE-2	08/25/22	202208252127065	1,091.49
5553 Total						12,358.11
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PARK COUNTY RE-2	07/06/22	202207062091698	19,632.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PARK COUNTY RE-2	07/06/22	202207062091698	23,077.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PARK COUNTY RE-2	08/25/22	202208252127065	7,213.31
5555 Total						49,922.86
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PARK COUNTY RE-2	09/23/22	202209232147042	13,316.62
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PARK COUNTY RE-2	12/21/22	202212212210711	8,713.42
6555 Total						22,030.04
PARK COUNTY RE-2 TOTAL						1,808,666.04