

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	SOUTH ROUTT RE 3	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	SOUTH ROUTT RE 3	09/07/22	202209072135099	2,700.74
<b>3140 Total</b>						<b>2,700.74</b>
3160	STATE TRANSPORTATION	N	SOUTH ROUTT RE 3	11/10/22	202211102181986	78,452.53
3160	STATE TRANSPORTATION	N	SOUTH ROUTT RE 3	06/28/23	202306282351626	3,114.66
<b>3160 Total</b>						<b>81,567.19</b>
3161	SCHOOL LUNCH STATE MATCH	N	SOUTH ROUTT RE 3	01/03/23	202301032217742	1,060.14
<b>3161 Total</b>						<b>1,060.14</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	10/25/22	202210252169680	8.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	10/25/22	202210252169680	96.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	12/05/22	202212052197827	150.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	12/22/22	202212222211908	120.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	01/25/23	202301252231756	93.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	02/27/23	202302272256237	121.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	03/23/23	202303232274818	148.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	SOUTH ROUTT RE 3	05/11/23	202305112313638	125.60
<b>3169 Total</b>						<b>865.20</b>
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	07/19/22	202207192103116	20,338.92
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	09/21/22	202209212144887	502,229.98
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	11/10/22	202211102182259	161,040.00
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	11/10/22	202211102182258	167,096.31
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	03/13/23	202303132266486	483,301.67
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	03/13/23	202303132266485	100,730.85
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	05/23/23	202305232322359	84,038.81
3189	BEST CAPITAL CONSTRUCTION	N	SOUTH ROUTT RE 3	06/02/23	202306022331046	16,685.16
<b>3189 Total</b>						<b>1,535,461.70</b>
3190	COMPREHENSIVE HEALTH	N	SOUTH ROUTT RE 3	08/18/22	202208182122888	28,500.00
<b>3190 Total</b>						<b>28,500.00</b>
3192	SCHOOL COUNSELOR GRANT	N	SOUTH ROUTT RE 3	08/19/22	202208192123829	90,000.00
<b>3192 Total</b>						<b>90,000.00</b>
3207	STATE GRANTS TO LIBRARIES	N	SOUTH ROUTT RE 3	05/23/23	202305232322359	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	N	SOUTH ROUTT RE 3	08/19/22	202208192123829	68,537.00
3218	SCHOOL HEALTH PROFESSIONAL	N	SOUTH ROUTT RE 3	08/19/22	202208192123829	82,947.00
<b>3218 Total</b>						<b>151,484.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SOUTH ROUTT RE 3	08/19/22	202208192123829	67,445.04
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SOUTH ROUTT RE 3	12/02/22	202212022196756	73,485.36
<b>3230 Total</b>						<b>140,930.40</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	SOUTH ROUTT RE 3	04/27/23	202304272302812	1,440.17
<b>3235 Total</b>						<b>1,440.17</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	SOUTH ROUTT RE 3	11/01/22	202211012175343	2,347.25
<b>3237 Total</b>						<b>2,347.25</b>
3249	LOCAL SCHOOL PURCHASING GRANT	N	SOUTH ROUTT RE 3	09/13/22	202209132139480	1,487.50
<b>3249 Total</b>						<b>1,487.50</b>
3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	N	SOUTH ROUTT RE 3	08/15/22	202208152120601	90,640.00
<b>3254 Total</b>						<b>90,640.00</b>
3259	READ ACT	N	SOUTH ROUTT RE 3	11/17/22	202211172186839	11,519.60
<b>3259 Total</b>						<b>11,519.60</b>
3276	COLORADO HIGH-IMPACT TUTORING	N	SOUTH ROUTT RE 3	10/20/22	202210202166718	66,319.46
<b>3276 Total</b>						<b>66,319.46</b>
4420	ESSER II - DISTRIBUTION 90%	Y	SOUTH ROUTT RE 3	10/19/22	202210192165392	176,970.37
4420	ESSER II - DISTRIBUTION 90%	Y	SOUTH ROUTT RE 3	01/13/23	202301132225256	6,676.04
<b>4420 Total</b>						<b>183,646.41</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	10/25/22	202210252169680	1,701.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	10/25/22	202210252169680	5,565.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	12/05/22	202212052197827	6,573.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	12/22/22	202212222211908	5,709.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	01/25/23	202301252231756	4,717.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	02/27/23	202302272256237	5,806.12

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	03/23/23	202303232274818	6,781.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SOUTH ROUTT RE 3	05/11/23	202305112313638	5,875.02
<b>4555 Total</b>						<b>42,731.08</b>
4649	SNAP: P-EBT mini Grants	Y	SOUTH ROUTT RE 3	09/26/22	202209262148055	628.00
<b>4649 Total</b>						<b>628.00</b>
5323	IDEA-D IMPROVEMENT GRANT	Y	SOUTH ROUTT RE 3	08/19/22	202208192123829	8,750.00
5323	IDEA-D IMPROVEMENT GRANT	Y	SOUTH ROUTT RE 3	10/07/22	202210072156844	1,250.00
<b>5323 Total</b>						<b>10,000.00</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SOUTH ROUTT RE 3	07/06/22	202207062091735	15,859.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SOUTH ROUTT RE 3	07/06/22	202207062091735	1,058.50
<b>5555 Total</b>						<b>16,917.75</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SOUTH ROUTT RE 3	09/23/22	202209232147081	9,937.54
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SOUTH ROUTT RE 3	12/21/22	202212212210749	7,204.64
<b>6555 Total</b>						<b>17,142.18</b>
7310	STATE LIBRARY PROGRAM	Y	SOUTH ROUTT RE 3	09/21/22	202209212144888	6,000.00
<b>7310 Total</b>						<b>6,000.00</b>
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	SOUTH ROUTT RE 3	03/21/23	202303212272780	40,061.58
<b>9017 Total</b>						<b>40,061.58</b>
<b>SOUTH ROUTT RE 3 TOTAL</b>						<b>2,527,950.35</b>