



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	ROARING FORK RE-1	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3113	Capital Construction - Charter	N	ROARING FORK RE-1	21-Sep-2023	202309212419465	17,575.40
3113	Capital Construction - Charter	N	ROARING FORK RE-1	27-Oct-2023	202310272450744	17,575.39
3113	Capital Construction - Charter	N	ROARING FORK RE-1	8-Aug-2023	202308082387309	17,575.40
3113	Capital Construction - Charter	N	ROARING FORK RE-1	24-Aug-2023	202308242398457	17,575.39
3113	Capital Construction - Charter	N	ROARING FORK RE-1	4-Dec-2023	202312042479042	17,575.40
3113	Capital Construction - Charter	N	ROARING FORK RE-1	20-Dec-2023	202312202493323	17,575.39
3113	Capital Construction - Charter	N	ROARING FORK RE-1	26-Jan-2024	202401262521126	17,158.57
3113	Capital Construction - Charter	N	ROARING FORK RE-1	28-Feb-2024	202402282546569	17,158.57
3113	Capital Construction - Charter	N	ROARING FORK RE-1	26-Mar-2024	202403262571287	17,158.57
3113	Capital Construction - Charter	N	ROARING FORK RE-1	13-May-2024	202405132606747	17,158.57
3113	Capital Construction - Charter	N	ROARING FORK RE-1	24-May-2024	202405242619376	17,158.57
3113 Total						191,245.22
3130	Hi Risk Pool (ECEA)	N	ROARING FORK RE-1	27-Jul-2023	202307272380231	1,910,727.00
3130	Hi Risk Pool (ECEA)	N	ROARING FORK RE-1	12-Dec-2023	202312122486451	7,220.84
3130	Hi Risk Pool (ECEA)	N	ROARING FORK RE-1	18-Jun-2024	202406182640636	2,382.22
3130 Total						1,920,330.06
3140	English Language Proficiency	N	ROARING FORK RE-1	29-Aug-2023	202308292402792	523,472.33
3140 Total						523,472.33
3150	Title ECEA: Gifted & Talented	N	ROARING FORK RE-1	31-Aug-2023	202308312405122	87,932.92
3150 Total						87,932.92
3160	State Transportation	N	ROARING FORK RE-1	10-Nov-2023	202311102461561	379,468.60
3160	State Transportation	N	ROARING FORK RE-1	13-Jun-2024	202406132636323	38,734.71
3160 Total						418,203.31
3161	School Lunch State Match	N	ROARING FORK RE-1	4-Dec-2023	202312042479042	12,010.61
3161 Total						12,010.61
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	13-Oct-2023	202310132437751	43,932.35
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	9-Nov-2023	202311092461062	81,639.25
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	20-Dec-2023	202312202493323	84,700.00
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	27-Dec-2023	202312272499047	74,536.00
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	7-Feb-2024	202402072529620	64,337.35
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	28-Feb-2024	202402282546569	73,669.75
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	10-Apr-2024	202404102579852	89,743.50
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	20-May-2024	202405202612779	63,490.35
3162	Healthy School Meals for All - Lunch	Y	ROARING FORK RE-1	12-Jun-2024	202406122635235	88,931.15
3162 Total						664,979.70
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	13-Oct-2023	202310132437751	11,574.80
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	9-Nov-2023	202311092461062	23,387.10
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	20-Dec-2023	202312202493323	26,164.90
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	27-Dec-2023	202312272499047	22,674.60
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	7-Feb-2024	202402072529620	20,160.90
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	28-Feb-2024	202402282546569	21,977.30
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	10-Apr-2024	202404102579852	30,764.80
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	20-May-2024	202405202612779	21,990.60
3163	Healthy School Meals for All - Breakfast	Y	ROARING FORK RE-1	12-Jun-2024	202406122635235	31,598.90
3163 Total						210,293.90
3164	Start Smart Nutrition	N	ROARING FORK RE-1	5-Jul-2023	202307052358342	663.00
3164	Start Smart Nutrition	N	ROARING FORK RE-1	5-Jul-2023	202307052358342	24.30
3164	Start Smart Nutrition	N	ROARING FORK RE-1	13-Oct-2023	202310132437751	565.80
3164	Start Smart Nutrition	N	ROARING FORK RE-1	9-Nov-2023	202311092461062	1,254.00
3164	Start Smart Nutrition	N	ROARING FORK RE-1	20-Dec-2023	202312202493323	999.90
3164	Start Smart Nutrition	N	ROARING FORK RE-1	27-Dec-2023	202312272499047	884.70



3164	Start Smart Nutrition	N	ROARING FORK RE-1	7-Feb-2024	202402072529620	737.70
3164	Start Smart Nutrition	N	ROARING FORK RE-1	28-Feb-2024	202402282546569	804.00
3164	Start Smart Nutrition	N	ROARING FORK RE-1	10-Apr-2024	202404102579852	1,140.90
3164	Start Smart Nutrition	N	ROARING FORK RE-1	20-May-2024	202405202612779	807.30
3164	Start Smart Nutrition	N	ROARING FORK RE-1	12-Jun-2024	202406122635235	1,131.30
3164 Total						9,012.90
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	5-Jul-2023	202307052358342	2,440.00
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	5-Jul-2023	202307052358342	101.20
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	13-Oct-2023	202310132437751	1,406.40
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	9-Nov-2023	202311092461062	2,642.00
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	20-Dec-2023	202312202493323	1,985.60
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	27-Dec-2023	202312272499047	1,739.60
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	7-Feb-2024	202402072529620	1,482.80
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	28-Feb-2024	202402282546569	1,670.40
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	10-Apr-2024	202404102579852	2,098.80
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	20-May-2024	202405202612779	1,497.60
3169	Child Nutrition School Lunch	N	ROARING FORK RE-1	12-Jun-2024	202406122635235	2,077.60
3169 Total						19,142.00
3183	Expelled and At-Risk Students	N	ROARING FORK RE-1	17-Oct-2023	202310172440273	283,085.00
3183 Total						283,085.00
3189	BEST Capital Construction	N	ROARING FORK RE-1	12-Dec-2023	202312122486451	98,343.49
3189	BEST Capital Construction	N	ROARING FORK RE-1	26-Dec-2023	202312262498236	24,107.85
3189	BEST Capital Construction	N	ROARING FORK RE-1	18-Jan-2024	202401182513560	294,276.18
3189	BEST Capital Construction	N	ROARING FORK RE-1	25-Jan-2024	202401252518521	13,677.54
3189	BEST Capital Construction	N	ROARING FORK RE-1	9-Apr-2024	202404092578197	15,206.17
3189	BEST Capital Construction	N	ROARING FORK RE-1	30-Apr-2024	202404302596536	4,044.31
3189 Total						449,655.54
3207	State Grants to Libraries	N	ROARING FORK RE-1	6-Jul-2023	202307062359985	4,017.00
3207	State Grants to Libraries	N	ROARING FORK RE-1	6-Jul-2023	202307062359985	1,104.00
3207	State Grants to Libraries	N	ROARING FORK RE-1	17-Jun-2024	202406172639455	5,495.43
3207 Total						10,616.43
3218	School Health Professional	N	ROARING FORK RE-1	10-Nov-2023	202311102461707	387,136.00
3218 Total						387,136.00
3227	School Turnaround Leaders Development	N	ROARING FORK RE-1	6-Oct-2023	202310062431751	59,598.00
3227 Total						59,598.00
3228	Gifted Educational USQP	N	ROARING FORK RE-1	30-Aug-2023	202308302403960	45,544.40
3228 Total						45,544.40
3230	Small Rural Schools Additional Funding	N	ROARING FORK RE-1	12-Oct-2023	202310122436106	490,360.73
3230	Small Rural Schools Additional Funding	N	ROARING FORK RE-1	11-Mar-2024	202403112555271	490,360.73
3230 Total						980,721.46
3231	Colorado Student Re-Engagement Grant	N	ROARING FORK RE-1	17-Oct-2023	202310172440273	100,000.00
3231 Total						100,000.00
3235	Additional At-Risk Funding (Source 3000)	N	ROARING FORK RE-1	11-Mar-2024	202403112555272	37,463.26
3235 Total						37,463.26
3239	Computer Science Education Grant	N	ROARING FORK RE-1	9-Feb-2024	202402092531931	27,500.00
3239 Total						27,500.00
3249	Local School Purchasing Grant	N	ROARING FORK RE-1	6-Oct-2023	202310062431751	18,760.85
3249 Total						18,760.85
3259	READ Act	N	ROARING FORK RE-1	8-Dec-2023	202312082484239	226,753.99
3259	READ Act	N	ROARING FORK RE-1	23-May-2024	202405232616206	537.33
3259 Total						227,291.32
3291	New Comer Funding (HB 24-1389)	N	ROARING FORK RE-1	21-May-2024	202405212613125	200,000.00
3291 Total						200,000.00
3292	Summer EBT - State - Distributions	Y	ROARING FORK RE-1	21-May-2024	202405212614158	3,050.00
3292 Total						3,050.00
4010	Title I, Part A	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	98,837.00
4010	Title I, Part A	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	0.07



4010	Title I, Part A	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	232,316.93
4010	Title I, Part A	Y	ROARING FORK RE-1	8-May-2024	202405082603324	293,890.36
4010 Total						625,044.36
4027	IDEA: Part B: Special Education	Y	ROARING FORK RE-1	22-Dec-2023	202312222495818	287,063.00
4027	IDEA: Part B: Special Education	Y	ROARING FORK RE-1	22-Dec-2023	202312222495818	405,282.73
4027	IDEA: Part B: Special Education	Y	ROARING FORK RE-1	21-Mar-2024	202403212565223	301,592.69
4027	IDEA: Part B: Special Education	Y	ROARING FORK RE-1	13-Jun-2024	202406132636914	228,782.34
4027 Total						1,222,720.76
4173	IDEA: Part B: Special Ed Preschool	Y	ROARING FORK RE-1	22-Dec-2023	202312222495818	13,638.00
4173	IDEA: Part B: Special Ed Preschool	Y	ROARING FORK RE-1	22-Dec-2023	202312222495818	11,218.47
4173	IDEA: Part B: Special Ed Preschool	Y	ROARING FORK RE-1	21-Mar-2024	202403212565223	12,182.25
4173	IDEA: Part B: Special Ed Preschool	Y	ROARING FORK RE-1	13-Jun-2024	202406132636914	4,534.00
4173 Total						41,572.72
4185	Local Food for Schools (LFS) Cooperative	Y	ROARING FORK RE-1	10-Aug-2023	202308102389200	5,481.48
4185 Total						5,481.48
4365	Title III ELA	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	35,635.00
4365	Title III ELA	Y	ROARING FORK RE-1	8-May-2024	202405082603324	91,764.58
4365 Total						127,399.58
4367	Title II-A Distribution	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	61,685.00
4367	Title II-A Distribution	Y	ROARING FORK RE-1	19-Jan-2024	202401192514566	6,944.00
4367	Title II-A Distribution	Y	ROARING FORK RE-1	8-May-2024	202405082603324	73,910.21
4367 Total						142,539.21
4414	ARP ESSER III (90% Allocation)	Y	ROARING FORK RE-1	10-Aug-2023	202308102389200	449,515.24
4414	ARP ESSER III (90% Allocation)	Y	ROARING FORK RE-1	19-Jan-2024	202401192514566	265,724.03
4414	ARP ESSER III (90% Allocation)	Y	ROARING FORK RE-1	19-Jan-2024	202401192514566	499,203.65
4414 Total						1,214,442.92
4418	ARP ESSER III - State Set-Aside	Y	ROARING FORK RE-1	10-Aug-2023	202308102389200	653,749.00
4418	ARP ESSER III - State Set-Aside	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	32,897.00
4418	ARP ESSER III - State Set-Aside	Y	ROARING FORK RE-1	19-Jan-2024	202401192514566	1,181,941.77
4418	ARP ESSER III - State Set-Aside	Y	ROARING FORK RE-1	19-Jan-2024	202401192514566	169,882.76
4418 Total						2,038,470.53
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	ROARING FORK RE-1	8-Dec-2023	202312082484239	39,843.00
4419 Total						39,843.00
4424	Title IV-A	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	45,641.00
4424	Title IV-A	Y	ROARING FORK RE-1	8-May-2024	202405082603324	45,125.00
4424 Total						90,766.00
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	ROARING FORK RE-1	14-Aug-2023	202308152391176	223,567.00
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	ROARING FORK RE-1	8-Jan-2024	202401082505683	180,601.00
4431 Total						404,168.00
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	ROARING FORK RE-1	8-Dec-2023	202312082484239	3,675.00
4450 Total						3,675.00
4553	School Breakfast Program	Y	ROARING FORK RE-1	5-Jul-2023	202307052358342	22,789.94
4553	School Breakfast Program	Y	ROARING FORK RE-1	5-Jul-2023	202307052358342	755.12
4553	School Breakfast Program	Y	ROARING FORK RE-1	13-Oct-2023	202310132437751	19,733.77
4553	School Breakfast Program	Y	ROARING FORK RE-1	9-Nov-2023	202311092461062	44,293.29
4553	School Breakfast Program	Y	ROARING FORK RE-1	20-Dec-2023	202312202493323	43,398.35
4553	School Breakfast Program	Y	ROARING FORK RE-1	27-Dec-2023	202312272499047	38,644.86
4553	School Breakfast Program	Y	ROARING FORK RE-1	7-Feb-2024	202402072529620	33,910.14
4553	School Breakfast Program	Y	ROARING FORK RE-1	28-Feb-2024	202402282546569	36,673.54
4553	School Breakfast Program	Y	ROARING FORK RE-1	10-Apr-2024	202404102579852	51,866.51
4553	School Breakfast Program	Y	ROARING FORK RE-1	20-May-2024	202405202612779	36,909.24
4553	School Breakfast Program	Y	ROARING FORK RE-1	12-Jun-2024	202406122635235	53,722.36
4553 Total						382,697.12
4555	National School Lunch Program	Y	ROARING FORK RE-1	5-Jul-2023	202307052358342	101,365.08
4555	National School Lunch Program	Y	ROARING FORK RE-1	5-Jul-2023	202307052358342	3,931.59
4555	National School Lunch Program	Y	ROARING FORK RE-1	13-Oct-2023	202310132437751	55,996.24
4555	National School Lunch Program	Y	ROARING FORK RE-1	9-Nov-2023	202311092461062	112,318.07



COLORADO
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FINANCIAL DATA WAREHOUSE
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4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	20-Dec-2023	202312202493323	101,994.15
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	27-Dec-2023	202312272499047	91,213.13
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	7-Feb-2024	202402072529620	80,118.17
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	28-Feb-2024	202402282546569	90,122.14
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	10-Apr-2024	202404102579852	114,170.44
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	20-May-2024	202405202612779	81,954.93
4555	Natiional School Lunch Program	Y	ROARING FORK RE-1	12-Jun-2024	202406122635235	115,783.39
4555 Total						948,967.33
4559	Summer Food Distribution	Y	ROARING FORK RE-1	11-Aug-2023	202308112390386	32,554.98
4559	Summer Food Distribution	Y	ROARING FORK RE-1	30-Aug-2023	202308302403960	75,786.67
4559	Summer Food Distribution	Y	ROARING FORK RE-1	11-Aug-2023	202308112390386	3,362.82
4559	Summer Food Distribution	Y	ROARING FORK RE-1	30-Aug-2023	202308302403960	7,832.31
4559 Total						119,536.78
4649	SNAP: P-EBT Mini Grants	Y	ROARING FORK RE-1	5-Jul-2023	202307052358342	3,256.00
4649 Total						3,256.00
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	ROARING FORK RE-1	22-Dec-2023	202312222495818	17,484.00
6027 Total						17,484.00
6555	Supply Chain Assistance (SCA)	Y	ROARING FORK RE-1	24-Oct-2023	202310242445638	113,978.74
6555 Total						113,978.74
7365	Title III-A ELA SAI	Y	ROARING FORK RE-1	13-Dec-2023	202312132487470	15,453.00
7365 Total						15,453.00
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	ROARING FORK RE-1	20-Dec-2023	202312202493323	16,327.00
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	ROARING FORK RE-1	20-May-2024	202405202612779	15,989.37
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	ROARING FORK RE-1	18-Jun-2024	202406182640636	10,885.51
8425 Total						43,201.88
1180 Total	ROARING FORK RE-1 TOTAL					14,487,743.62