



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	LAKE COUNTY R-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	LAKE COUNTY R-1	29-Aug-2023	202308292402789	80,288.59
3140 Total						80,288.59
3160	State Transportation	N	LAKE COUNTY R-1	10-Nov-2023	202311102461558	70,601.04
3160	State Transportation	N	LAKE COUNTY R-1	13-Jun-2024	202406132636320	7,180.03
3160 Total						77,781.07
3161	School Lunch State Match	N	LAKE COUNTY R-1	7-Dec-2023	202312072482809	3,414.97
3161 Total						3,414.97
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	13-Oct-2023	202310132437749	13,779.15
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	12,816.65
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	16,077.60
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	12,731.95
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	7-Feb-2024	202402072529618	10,452.75
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	12,085.15
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	10-Apr-2024	202404102579850	14,221.90
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	14-May-2024	202405142608498	9,659.65
3162	Healthy School Meals for All - Lunch	Y	LAKE COUNTY R-1	4-Jun-2024	202406042626709	14,776.30
3162 Total						116,601.10
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	13-Oct-2023	202310132437749	4,930.50
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	4,406.10
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	5,320.00
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	4,128.70
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	7-Feb-2024	202402072529618	3,621.40
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	3,458.00
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	10-Apr-2024	202404102579850	3,896.90
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	14-May-2024	202405142608498	2,762.60
3163	Healthy School Meals for All - Breakfast	Y	LAKE COUNTY R-1	4-Jun-2024	202406042626709	4,349.10
3163 Total						36,873.30
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	5-Jul-2023	202307052358339	235.20
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	10-Jul-2023	202307102363276	116.40
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	13-Oct-2023	202310132437749	192.30
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	9-Nov-2023	202311092461059	149.70
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	27-Dec-2023	202312272499046	160.20
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	27-Dec-2023	202312272499046	132.30
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	7-Feb-2024	202402072529618	107.70
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	28-Feb-2024	202402282546568	100.80
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	10-Apr-2024	202404102579850	125.70
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	14-May-2024	202405142608498	89.10
3164	Start Smart Nutrition	N	LAKE COUNTY R-1	4-Jun-2024	202406042626709	126.90
3164 Total						1,536.30
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	5-Jul-2023	202307052358339	428.80
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	10-Jul-2023	202307102363276	214.80
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	13-Oct-2023	202310132437749	383.20
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	9-Nov-2023	202311092461059	311.60
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	27-Dec-2023	202312272499046	319.20
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	27-Dec-2023	202312272499046	254.00
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	7-Feb-2024	202402072529618	206.00
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	28-Feb-2024	202402282546568	230.80
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	10-Apr-2024	202404102579850	299.20
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	14-May-2024	202405142608498	196.00
3169	Child Nutrition School Lunch	N	LAKE COUNTY R-1	4-Jun-2024	202406042626709	320.80
3169 Total						3,164.40



3192	School Counselor Grant	N	LAKE COUNTY R-1	11-Aug-2023	202308112390385	41,900.00
3192 Total						41,900.00
3207	State Grants to Libraries	N	LAKE COUNTY R-1	11-Jun-2024	202406112633598	4,500.00
3207 Total						4,500.00
3227	School Turnaround Leaders Development	N	LAKE COUNTY R-1	6-Oct-2023	202310062431749	50,000.00
3227	School Turnaround Leaders Development	N	LAKE COUNTY R-1	21-May-2024	202405212614155	80,000.00
3227 Total						130,000.00
3230	Small Rural Schools Additional Funding	N	LAKE COUNTY R-1	12-Oct-2023	202310122436103	190,606.95
3230	Small Rural Schools Additional Funding	N	LAKE COUNTY R-1	11-Mar-2024	202403112555265	190,606.94
3230 Total						381,213.89
3235	Additional At-Risk Funding (Source 3000)	N	LAKE COUNTY R-1	11-Mar-2024	202403112555266	5,957.65
3235 Total						5,957.65
3237	Career Success Pilot Program Incentives	N	LAKE COUNTY R-1	9-Nov-2023	202311092460017	11,910.76
3237 Total						11,910.76
3249	Local School Purchasing Grant	N	LAKE COUNTY R-1	6-Oct-2023	202310062431749	5,268.80
3249 Total						5,268.80
3259	READ Act	N	LAKE COUNTY R-1	8-Jan-2024	202401082505681	33,314.57
3259 Total						33,314.57
3276	Colorado High-Impact Tutoring	N	LAKE COUNTY R-1	17-Oct-2023	202310172440272	258,060.00
3276 Total						258,060.00
3277	Menstrual Hygiene Products Accessibility Grant	N	LAKE COUNTY R-1	1-Feb-2024	202402012525142	2,500.00
3277 Total						2,500.00
3291	New Comer Funding (HB 24-1389)	N	LAKE COUNTY R-1	21-May-2024	202405212613120	75,000.00
3291 Total						75,000.00
4010	Title I, Part A	Y	LAKE COUNTY R-1	19-Jan-2024	202401192514565	81,499.74
4010	Title I, Part A	Y	LAKE COUNTY R-1	14-Mar-2024	202403142560112	32,231.56
4010	Title I, Part A	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	21,045.02
4010	Title I, Part A	Y	LAKE COUNTY R-1	21-May-2024	202405212614155	21,045.65
4010	Title I, Part A	Y	LAKE COUNTY R-1	18-Jun-2024	202406182640633	63,221.73
4010 Total						219,043.70
4185	Local Food for Schools (LFS) Cooperative	Y	LAKE COUNTY R-1	10-Aug-2023	202308102389199	4,189.44
4185 Total						4,189.44
4365	Title III ELA	Y	LAKE COUNTY R-1	19-Jan-2024	202401192514565	2,320.59
4365	Title III ELA	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	8,534.44
4365	Title III ELA	Y	LAKE COUNTY R-1	14-Mar-2024	202403142560112	2,193.37
4365	Title III ELA	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	1,906.06
4365	Title III ELA	Y	LAKE COUNTY R-1	21-May-2024	202405212614155	1,918.61
4365	Title III ELA	Y	LAKE COUNTY R-1	18-Jun-2024	202406182640633	10,278.93
4365 Total						27,152.00
4367	Title II-A Distribution	Y	LAKE COUNTY R-1	19-Jan-2024	202401192514565	36,714.00
4367 Total						36,714.00
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	17-Oct-2023	202310172440272	20,430.28
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	19-Jan-2024	202401192514565	185,894.56
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	41,550.42
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	11-Mar-2024	202403112556188	43,498.40
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	15-Apr-2024	202404152583253	37,354.55
4414	ARP ESSER III (90% Allocation)	Y	LAKE COUNTY R-1	14-Jun-2024	202406142638154	109,258.04
4414 Total						437,986.25
4424	Title IV-A	Y	LAKE COUNTY R-1	19-Jan-2024	202401192514565	17,514.00
4424 Total						17,514.00
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	21-Sep-2023	202309212419464	134,269.46
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	31-Jan-2024	202401312524180	96,416.44
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	76,715.63
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	12-Apr-2024	202404122582170	30,891.44
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	36,271.03
4429	ESSER III ARP 9.5%, Rural Coaction	Y	LAKE COUNTY R-1	18-Jun-2024	202406182640633	247,104.13
4429 Total						621,668.13



4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	LAKE COUNTY R-1	18-Oct-2023	202310182441263	18,638.54
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	LAKE COUNTY R-1	1-Feb-2024	202402012525142	28,509.69
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	9,791.05
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	LAKE COUNTY R-1	12-Apr-2024	202404122582170	13,102.52
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	20,316.16
4449 Total						90,357.96
4553	School Breakfast Program	Y	LAKE COUNTY R-1	5-Jul-2023	202307052358339	10,252.66
4553	School Breakfast Program	Y	LAKE COUNTY R-1	10-Jul-2023	202307102363276	5,084.64
4553	School Breakfast Program	Y	LAKE COUNTY R-1	13-Oct-2023	202310132437749	9,898.35
4553	School Breakfast Program	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	9,432.03
4553	School Breakfast Program	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	10,614.41
4553	School Breakfast Program	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	8,484.86
4553	School Breakfast Program	Y	LAKE COUNTY R-1	7-Feb-2024	202402072529618	7,021.16
4553	School Breakfast Program	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	6,424.81
4553	School Breakfast Program	Y	LAKE COUNTY R-1	10-Apr-2024	202404102579850	7,915.48
4553	School Breakfast Program	Y	LAKE COUNTY R-1	14-May-2024	202405142608498	5,808.76
4553	School Breakfast Program	Y	LAKE COUNTY R-1	4-Jun-2024	202406042626709	9,083.07
4553 Total						90,020.23
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	5-Jul-2023	202307052358339	23,106.60
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	10-Jul-2023	202307102363276	11,484.12
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	13-Oct-2023	202310132437749	22,984.72
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	21,962.07
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	25,162.54
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	27-Dec-2023	202312272499046	20,142.88
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	7-Feb-2024	202402072529618	16,719.84
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	28-Feb-2024	202402282546568	19,171.81
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	10-Apr-2024	202404102579850	22,786.18
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	14-May-2024	202405142608498	15,189.07
4555	Natiional School Lunch Program	Y	LAKE COUNTY R-1	4-Jun-2024	202406042626709	24,033.11
4555 Total						222,742.94
4559	Summer Food Distribution	Y	LAKE COUNTY R-1	21-Sep-2023	202309212419464	9,719.36
4559	Summer Food Distribution	Y	LAKE COUNTY R-1	21-Sep-2023	202309212419464	1,003.29
4559 Total						10,722.65
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	4,478.35
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	9-Nov-2023	202311092461059	452.60
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	20-Dec-2023	202312202493320	4,689.12
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	20-Dec-2023	202312202493320	4,080.82
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	7-Feb-2024	202402072529618	3,752.91
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	7-Mar-2024	202403072553499	4,364.28
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	4,859.01
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	20-May-2024	202405202612777	3,515.32
4582	School Fresh Fruit & Vegetable	Y	LAKE COUNTY R-1	12-Jun-2024	202406122635233	2,680.59
4582 Total						32,873.00
4646	Summer EBT - Federal - Distributions	Y	LAKE COUNTY R-1	23-May-2024	202405232616754	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	LAKE COUNTY R-1	5-Jul-2023	202307052358339	653.00
4649 Total						653.00
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	27-Oct-2023	202310272450743	13,557.76
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	3,322.41
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	5-Mar-2024	202403052551272	17,114.49
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	16-Apr-2024	202404162584430	683.93
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	8,043.26
5196	TITLE X: McKinney-Vento Homeless	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	1,211.99
5196 Total						43,933.84
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	7-Sep-2023	202309072409186	52,345.44
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	19-Oct-2023	202310192442246	72,971.43
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	11-Jan-2024	202401112509138	29,937.71



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	11-Jan-2024	202401112509138	165,200.88
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	5-Mar-2024	202403052551272	107,749.57
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	16-Apr-2024	202404162584430	26,100.00
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	5-Jun-2024	202406052628092	53,341.16
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	5-Jun-2024	202406052628092	1,857.27
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	14,704.81
5371	Colorado Comprehensive State Literacy	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	42,525.19
5371 Total						566,733.46
6555	Supply Chain Assistance (SCA)	Y	LAKE COUNTY R-1	24-Oct-2023	202310242445635	24,275.42
6555 Total						24,275.42
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	27-Oct-2023	202310272450743	262.91
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	27-Oct-2023	202310272450743	7,662.89
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	58,246.79
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	35,157.55
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	5-Mar-2024	202403052551272	32,822.69
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	5-Mar-2024	202403052551272	14,917.18
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	7,229.63
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	7,533.45
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	11,158.60
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	10,658.12
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	4,839.54
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	18,720.03
7287	Every Student Succeeds Act (ESSA) Twenty-First CLC Cohort X	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	10,329.12
7287 Total						219,538.50
8287	(ESSA), Twenty-First Century CLC Cohort X	Y	LAKE COUNTY R-1	22-Feb-2024	202402222540856	57,199.81
8287	(ESSA), Twenty-First Century CLC Cohort X	Y	LAKE COUNTY R-1	5-Mar-2024	202403052551272	31,076.17
8287	(ESSA), Twenty-First Century CLC Cohort X	Y	LAKE COUNTY R-1	29-Apr-2024	202404292595554	18,549.63
8287	(ESSA), Twenty-First Century CLC Cohort X	Y	LAKE COUNTY R-1	8-May-2024	202405082603323	15,923.17
8287	(ESSA), Twenty-First Century CLC Cohort X	Y	LAKE COUNTY R-1	27-Jun-2024	202406272650332	30,435.94
8287 Total						153,184.72
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	LAKE COUNTY R-1	21-Sep-2023	202309212419464	930.59
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	LAKE COUNTY R-1	21-May-2024	202405212614155	3,000.00
8425 Total						3,930.59
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY)	Y	LAKE COUNTY R-1	21-Sep-2023	202309212419464	882.75
8426 Total						882.75
1510 Total	LAKE COUNTY R-1 TOTAL					4,094,201.98