



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	21-Sep-2023	202309212419445	2,522.70
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	27-Oct-2023	202310272450728	2,522.70
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	8-Aug-2023	202308082387295	2,522.70
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	24-Aug-2023	202308242398444	2,522.70
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	4-Dec-2023	202312042479011	2,522.71
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	20-Dec-2023	202312202493301	2,522.70
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	26-Jan-2024	202401262521109	2,462.88
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	28-Feb-2024	202402282546543	2,462.88
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	26-Mar-2024	202403262571274	2,462.88
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	13-May-2024	202405132606737	2,462.87
3113	Capital Construction - Charter	N	PARK COUNTY RE-2	24-May-2024	202405242619365	2,462.88
3113 Total						27,450.60
3115	At-Risk Supplemental Aid	N	PARK COUNTY RE-2	29-May-2024	202405292620931	17,151.59
3115 Total						17,151.59
3140	English Language Proficiency	N	PARK COUNTY RE-2	29-Aug-2023	202308292402763	8,817.83
3140 Total						8,817.83
3160	State Transportation	N	PARK COUNTY RE-2	10-Nov-2023	202311102461531	51,290.51
3160 Total						51,290.51
3161	School Lunch State Match	N	PARK COUNTY RE-2	4-Dec-2023	202312042479011	1,762.25
3161 Total						1,762.25
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	4,350.50
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	9,940.70
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	11,041.80
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	10,502.80
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	7,742.35
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	11,084.15
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	10-Apr-2024	202404102579836	11,954.25
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	14-May-2024	202405142608478	9,301.60
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	11,126.50
3162	Healthy School Meals for All - Lunch	Y	PARK COUNTY RE-2	20-Jun-2024	202406202642401	10,876.25
3162 Total						97,920.90
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	1,035.50
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	2,578.30
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	2,762.60
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	2,734.10
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	1,609.30
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	2,471.90
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	10-Apr-2024	202404102579836	2,641.00
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	14-May-2024	202405142608478	2,173.60
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	2,437.70
3163	Healthy School Meals for All - Breakfast	Y	PARK COUNTY RE-2	20-Jun-2024	202406202642401	2,646.70
3163 Total						23,090.70
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	10-Jul-2023	202307102363253	13.80
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	20-Oct-2023	202310202443660	13.20
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	20-Oct-2023	202310202443660	32.10
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	26-Jan-2024	202401262521109	29.70
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	26-Jan-2024	202401262521109	21.00
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	28-Feb-2024	202402282546543	15.30
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	28-Feb-2024	202402282546543	25.80
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	10-Apr-2024	202404102579836	29.70
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	14-May-2024	202405142608478	25.80
3164	Start Smart Nutrition	N	PARK COUNTY RE-2	4-Jun-2024	202406042626685	42.90



3164	Start Smart Nutrition	N	PARK COUNTY RE-2	20-Jun-2024	202406202642401	35.70
3164 Total						288.00
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	10-Jul-2023	202307102363253	103.20
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	20-Oct-2023	202310202443660	59.60
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	20-Oct-2023	202310202443660	75.60
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	26-Jan-2024	202401262521109	79.60
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	26-Jan-2024	202401262521109	88.00
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	28-Feb-2024	202402282546543	68.80
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	28-Feb-2024	202402282546543	69.60
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	10-Apr-2024	202404102579836	79.20
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	14-May-2024	202405142608478	66.40
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	4-Jun-2024	202406042626685	102.80
3169	Child Nutrition School Lunch	N	PARK COUNTY RE-2	20-Jun-2024	202406202642401	79.60
3169 Total						872.40
3170	Small Attendance Center Aid	N	PARK COUNTY RE-2	21-Mar-2024	202403212564476	240,731.48
3170 Total						240,731.48
3203	Early Literacy Grant	N	PARK COUNTY RE-2	29-Aug-2023	202308292402763	99,934.00
3203 Total						99,934.00
3230	Small Rural Schools Additional Funding	N	PARK COUNTY RE-2	12-Oct-2023	202310122436081	115,232.60
3230	Small Rural Schools Additional Funding	N	PARK COUNTY RE-2	11-Mar-2024	202403112555214	115,232.59
3230 Total						230,465.19
3232	Bullying Prevention Grant	N	PARK COUNTY RE-2	6-Oct-2023	202310062431735	69,996.00
3232 Total						69,996.00
3235	Additional At-Risk Funding (Source 3000)	N	PARK COUNTY RE-2	11-Mar-2024	202403112555215	2,667.47
3235 Total						2,667.47
3259	READ Act	N	PARK COUNTY RE-2	8-Jan-2024	202401082505659	19,343.94
3259 Total						19,343.94
3286	READ Act: Principal Leadership Institute	N	PARK COUNTY RE-2	29-Aug-2023	202308292402763	55,000.00
3286 Total						55,000.00
3291	New Comer Funding (HB 24-1389)	N	PARK COUNTY RE-2	21-May-2024	202405212613079	15,000.00
3291 Total						15,000.00
4010	Title I, Part A	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	111,474.00
4010 Total						111,474.00
4367	Title II-A Distribution	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	23,007.00
4367 Total						23,007.00
4414	ARP ESSER III (90% Allocation)	Y	PARK COUNTY RE-2	6-Oct-2023	202310062431735	40,522.19
4414	ARP ESSER III (90% Allocation)	Y	PARK COUNTY RE-2	6-Oct-2023	202310062431735	74,100.97
4414 Total						114,623.16
4420	ESSER II - Distribution 90%	Y	PARK COUNTY RE-2	6-Oct-2023	202310062431735	78,064.00
4420 Total						78,064.00
4424	Title IV-A	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	10,000.00
4424 Total						10,000.00
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	PARK COUNTY RE-2	13-Jul-2023	202307132368092	3,000.00
4432 Total						3,000.00
4553	School Breakfast Program	Y	PARK COUNTY RE-2	10-Jul-2023	202307102363253	2,598.48
4553	School Breakfast Program	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	1,385.68
4553	School Breakfast Program	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	2,963.60
4553	School Breakfast Program	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	3,335.86
4553	School Breakfast Program	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	3,127.18
4553	School Breakfast Program	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	1,752.50
4553	School Breakfast Program	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	1,950.40
4553	School Breakfast Program	Y	PARK COUNTY RE-2	10-Apr-2024	202404102579836	2,096.72
4553	School Breakfast Program	Y	PARK COUNTY RE-2	14-May-2024	202405142608478	1,784.66
4553	School Breakfast Program	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	2,602.30
4553	School Breakfast Program	Y	PARK COUNTY RE-2	20-Jun-2024	202406202642401	2,169.89
4553 Total						25,767.27
4555	National School Lunch Program	Y	PARK COUNTY RE-2	10-Jul-2023	202307102363253	9,939.07



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	4,587.64
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	20-Oct-2023	202310202443660	8,736.93
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	10,056.63
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	26-Jan-2024	202401262521109	9,933.40
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	6,109.80
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	28-Feb-2024	202402282546543	6,880.70
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	10-Apr-2024	202404102579836	7,269.69
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	14-May-2024	202405142608478	5,774.01
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	8,273.02
4555	Natiional School Lunch Program	Y	PARK COUNTY RE-2	20-Jun-2024	202406202642401	6,610.96
4555 Total						84,171.85
4646	Summer EBT - Federal - Distributions	Y	PARK COUNTY RE-2	23-May-2024	202405232616739	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	PARK COUNTY RE-2	5-Jul-2023	202307052358313	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	PARK COUNTY RE-2	24-Oct-2023	202310242445608	16,286.52
6555 Total						16,286.52
7365	Title III-A ELA SAI	Y	PARK COUNTY RE-2	4-Jun-2024	202406042626685	1,069.00
7365 Total						1,069.00
2610 Total	PARK COUNTY RE-2 TOTAL					1,430,698.66