

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	DOLORES COUNTY RE NO.2	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3160	STATE TRANSPORTATION	DOLORES COUNTY RE NO.2	11/8/2021	202111081930353	50,594.67
3160	STATE TRANSPORTATION	DOLORES COUNTY RE NO.2	6/21/2022	202206212078709	1,118.40
<b>3160 Total</b>					<b>51,713.07</b>
3161	SCHOOL LUNCH STATE MATCH	DOLORES COUNTY RE NO.2	11/18/2021	202111181938021	659.95
<b>3161 Total</b>					<b>659.95</b>
3207	STATE GRANTS TO LIBRARIES	DOLORES COUNTY RE NO.2	12/9/2021	202112091950870	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	DOLORES COUNTY RE NO.2	8/24/2021	202108241880766	88,707.96
<b>3230 Total</b>					<b>88,707.96</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DOLORES COUNTY RE NO.2	5/11/2022	202205112049719	1,858.83
<b>3235 Total</b>					<b>1,858.83</b>
3259	READ ACT	DOLORES COUNTY RE NO.2	10/8/2021	202110081910161	7,940.90
<b>3259 Total</b>					<b>7,940.90</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	DOLORES COUNTY RE NO.2	3/25/2022	202203252017510	25,598.15
<b>3281 Total</b>					<b>25,598.15</b>
4010	TITLE I, PART A	DOLORES COUNTY RE NO.2	6/16/2022	202206162076631	48,993.00
<b>4010 Total</b>					<b>48,993.00</b>
4367	TITLE II-A DISTRIBUTION	DOLORES COUNTY RE NO.2	6/16/2022	202206162076631	10,231.00
<b>4367 Total</b>					<b>10,231.00</b>
4414	ARP ESSER III (90% ALLOCATION)	DOLORES COUNTY RE NO.2	6/13/2022	202206132073119	49,053.00
<b>4414 Total</b>					<b>49,053.00</b>
4420	ESSER II - DISTRIBUTION 90%	DOLORES COUNTY RE NO.2	7/21/2021	202107211861849	21,310.00
4420	ESSER II - DISTRIBUTION 90%	DOLORES COUNTY RE NO.2	6/13/2022	202206132073119	142,801.00
<b>4420 Total</b>					<b>164,111.00</b>
4424	TITLE IV-A	DOLORES COUNTY RE NO.2	6/16/2022	202206162076631	10,000.00
<b>4424 Total</b>					<b>10,000.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	DOLORES COUNTY RE NO.2	8/6/2021	202108061870986	551.87
<b>4555 Total</b>					<b>551.87</b>
4559	SUMMER FOOD DISTRIBUTION	DOLORES COUNTY RE NO.2	7/26/2021	202107261864341	9,310.25
4559	SUMMER FOOD DISTRIBUTION	DOLORES COUNTY RE NO.2	7/26/2021	202107261864341	962.85
<b>4559 Total</b>					<b>10,273.10</b>
4649	SNAP: P-EBT mini Grants	DOLORES COUNTY RE NO.2	10/27/2021	202110271923537	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	11/3/2021	202111031927495	647.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	11/3/2021	202111031927495	1,617.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	12/15/2021	202112151954908	1,864.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	1/25/2022	202201251978698	1,795.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	1/25/2022	202201251978698	1,280.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	3/11/2022	202203112009546	2,039.71
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	3/28/2022	202203282020378	2,253.32
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOLORES COUNTY RE NO.2	5/4/2022	202205042044785	2,495.59
<b>5553 Total</b>					<b>13,993.88</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	11/3/2021	202111031927495	4,205.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	11/3/2021	202111031927495	8,384.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	12/15/2021	202112151954908	8,932.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	1/25/2022	202201251978698	8,764.52
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	1/25/2022	202201251978698	6,411.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	3/11/2022	202203112009546	9,307.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	3/28/2022	202203282020378	8,965.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOLORES COUNTY RE NO.2	5/4/2022	202205042044785	9,015.50
<b>5555 Total</b>					<b>63,987.03</b>
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	DOLORES COUNTY RE NO.2	5/4/2022	202205042044785	9,754.00
<b>5579 Total</b>					<b>9,754.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DOLORES COUNTY RE NO.2	4/1/2022	202204012023372	8,753.30

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<b>6555 Total</b>					<b>8,753.30</b>
7310	STATE LIBRARY PROGRAM	DOLORES COUNTY RE NO.2	2/9/2022	202202091988602	273.00
7310	STATE LIBRARY PROGRAM	DOLORES COUNTY RE NO.2	3/2/2022	202203022002307	4,809.00
7310	STATE LIBRARY PROGRAM	DOLORES COUNTY RE NO.2	3/18/2022	202203182013951	702.00
7310	STATE LIBRARY PROGRAM	DOLORES COUNTY RE NO.2	5/13/2022	202205132051836	212.00
<b>7310 Total</b>					<b>5,996.00</b>
		<b>DOLORES COUNTY RE NO.2 Total</b>			<b>577,290.04</b>