

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	OURAY R-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	OURAY R-1	8/4/2021	202108041869487	4,024.68
3140 Total					4,024.68
3160	STATE TRANSPORTATION	OURAY R-1	11/8/2021	202111081930385	7,770.74
3160	STATE TRANSPORTATION	OURAY R-1	6/21/2022	202206212078739	172.18
3160 Total					7,942.92
3161	SCHOOL LUNCH STATE MATCH	OURAY R-1	11/18/2021	202111181938060	688.37
3161 Total					688.37
3207	STATE GRANTS TO LIBRARIES	OURAY R-1	7/6/2021	202107061849184	3,500.00
3207	STATE GRANTS TO LIBRARIES	OURAY R-1	6/1/2022	202206012064662	4,500.00
3207 Total					8,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	OURAY R-1	8/24/2021	202108241880797	69,059.93
3230 Total					69,059.93
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	OURAY R-1	5/11/2022	202205112049755	745.33
3235 Total					745.33
3259	READ ACT	OURAY R-1	10/8/2021	202110081910194	5,459.37
3259 Total					5,459.37
3281	ONE-TIME MITIGATION AT-RISK FUNDING	OURAY R-1	3/25/2022	202203252017539	30,995.05
3281 Total					30,995.05
4010	TITLE I, PART A	OURAY R-1	4/27/2022	202204272040882	2,167.76
4010	TITLE I, PART A	OURAY R-1	4/27/2022	202204272040882	344.00
4010	TITLE I, PART A	OURAY R-1	4/27/2022	202204272040882	6,277.05
4010 Total					8,788.81
4367	TITLE II-A DISTRIBUTION	OURAY R-1	4/27/2022	202204272040882	2,006.01
4367 Total					2,006.01
4414	ARP ESSER III (90% ALLOCATION)	OURAY R-1	6/13/2022	202206132073146	21,438.02
4414 Total					21,438.02
4420	ESSER II - DISTRIBUTION 90%	OURAY R-1	5/13/2022	202205132051892	49,670.10
4420	ESSER II - DISTRIBUTION 90%	OURAY R-1	5/13/2022	202205132051892	14,092.90
4420 Total					63,763.00
4424	TITLE IV-A	OURAY R-1	4/27/2022	202204272040882	3,030.49
4424	TITLE IV-A	OURAY R-1	4/27/2022	202204272040882	1,385.21
4424 Total					4,415.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	OURAY R-1	8/6/2021	202108061871014	1,047.98
4555 Total					1,047.98
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	7/26/2021	202107261864372	10,618.72
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	7/26/2021	202107261864372	1,091.16
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	8/4/2021	202108041869487	948.11
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	8/4/2021	202108041869487	96.26
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	9/23/2021	202109231900285	2,131.32
4559	SUMMER FOOD DISTRIBUTION	OURAY R-1	9/23/2021	202109231900285	218.21
4559 Total					15,103.78
4649	SNAP: P-EBT mini Grants	OURAY R-1	10/27/2021	202110271923573	614.00
4649 Total					614.00
5323	IDEA-D IMPROVEMENT GRANT	OURAY R-1	10/13/2021	202110131913113	244.55
5323	IDEA-D IMPROVEMENT GRANT	OURAY R-1	10/13/2021	202110131913113	13,619.14
5323 Total					13,863.69
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	OURAY R-1	11/10/2021	202111101932436	1,369.18
5525 Total					1,369.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	11/3/2021	202111031927514	236.39
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	11/23/2021	202111231940897	3,782.39
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	12/15/2021	202112151954929	3,294.82
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	1/6/2022	202201061967356	3,358.85
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	2/3/2022	202202031985122	2,927.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	3/28/2022	202203282020410	4,298.24

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	5/4/2022	202205042044818	4,141.94
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	OURAY R-1	5/4/2022	202205042044818	3,886.65
5553 Total					25,927.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	11/3/2021	202111031927514	850.54
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	11/23/2021	202111231940897	9,286.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	12/15/2021	202112151954929	8,142.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	1/6/2022	202201061967356	8,168.71
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	2/3/2022	202202031985122	6,536.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	3/28/2022	202203282020410	10,265.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	5/4/2022	202205042044818	10,005.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	OURAY R-1	5/4/2022	202205042044818	8,992.68
5555 Total					62,249.54
6555	SUPPLY CHAIN ASSISTANCE (SCA)	OURAY R-1	5/25/2022	202205252059997	7,803.85
6555 Total					7,803.85
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	OURAY R-1	1/11/2022	202201111970436	302.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	OURAY R-1	4/1/2022	202204012023408	145.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	OURAY R-1	5/18/2022	202205182054847	1,090.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	OURAY R-1	6/8/2022	202206082069721	520.00
7323 Total					2,057.50
7365	TITLE III-A ELA SAI	OURAY R-1	4/27/2022	202204272040882	240.39
7365	TITLE III-A ELA SAI	OURAY R-1	4/28/2022	202204282041720	3,044.95
7365 Total					3,285.34
		OURAY R-1 Total			360,649.24