

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	RANGELY RE-4	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	RANGELY RE-4	11/8/2021	202111081930297	50,967.85
3160	STATE TRANSPORTATION	RANGELY RE-4	6/21/2022	202206212078654	1,125.21
<b>3160 Total</b>					<b>52,093.06</b>
3161	SCHOOL LUNCH STATE MATCH	RANGELY RE-4	11/18/2021	202111181937965	1,156.43
<b>3161 Total</b>					<b>1,156.43</b>
3207	STATE GRANTS TO LIBRARIES	RANGELY RE-4	7/6/2021	202107061849136	3,500.00
3207	STATE GRANTS TO LIBRARIES	RANGELY RE-4	6/10/2022	202206102072147	4,500.00
<b>3207 Total</b>					<b>8,000.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	RANGELY RE-4	8/24/2021	202108241880721	188,621.14
<b>3230 Total</b>					<b>188,621.14</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	RANGELY RE-4	5/11/2022	202205112049662	2,879.54
<b>3235 Total</b>					<b>2,879.54</b>
3259	READ ACT	RANGELY RE-4	10/8/2021	202110081910113	15,385.49
<b>3259 Total</b>					<b>15,385.49</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	RANGELY RE-4	6/30/2022	202206302088611	29,400.00
<b>3278 Total</b>					<b>29,400.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	RANGELY RE-4	3/25/2022	202203252017458	2,174.88
<b>3281 Total</b>					<b>2,174.88</b>
4010	TITLE I, PART A	RANGELY RE-4	9/22/2021	202109221899412	39,070.00
4010	TITLE I, PART A	RANGELY RE-4	6/16/2022	202206162076595	49,874.00
<b>4010 Total</b>					<b>88,944.00</b>
4367	TITLE II-A DISTRIBUTION	RANGELY RE-4	9/23/2021	202109231900254	9,102.00
4367	TITLE II-A DISTRIBUTION	RANGELY RE-4	6/16/2022	202206162076595	11,779.00
<b>4367 Total</b>					<b>20,881.00</b>
4414	ARP ESSER III (90% ALLOCATION)	RANGELY RE-4	6/13/2022	202206132073081	111,906.13
<b>4414 Total</b>					<b>111,906.13</b>
4420	ESSER II - DISTRIBUTION 90%	RANGELY RE-4	3/11/2022	202203112009515	51,864.07
4420	ESSER II - DISTRIBUTION 90%	RANGELY RE-4	6/13/2022	202206132073081	77,864.93
<b>4420 Total</b>					<b>129,729.00</b>
4424	TITLE IV-A	RANGELY RE-4	9/22/2021	202109221899412	10,000.00
4424	TITLE IV-A	RANGELY RE-4	6/16/2022	202206162076595	10,000.00
<b>4424 Total</b>					<b>20,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	RANGELY RE-4	3/11/2022	202203112009515	32,805.00
<b>4425 Total</b>					<b>32,805.00</b>
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	7/13/2021	202107131854757	104.31
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	11/10/2021	202111101932344	73.88
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	11/23/2021	202111231940823	106.48
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	12/14/2021	202112141954243	65.98
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	1/24/2022	202201241977669	55.36
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	3/2/2022	202203022002253	90.88
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	3/28/2022	202203282020336	99.10
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	6/14/2022	202206142074390	99.10
4556	SPEC MILK PROGRAM FOR CHILDREN	RANGELY RE-4	6/14/2022	202206142074390	85.06
<b>4556 Total</b>					<b>780.15</b>
4559	SUMMER FOOD DISTRIBUTION	RANGELY RE-4	7/26/2021	202107261864305	17,424.17
4559	SUMMER FOOD DISTRIBUTION	RANGELY RE-4	7/26/2021	202107261864305	1,789.00
<b>4559 Total</b>					<b>19,213.17</b>
4649	SNAP: P-EBT mini Grants	RANGELY RE-4	10/27/2021	202110271923484	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	10/18/2021	202110181916132	3,240.65
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	11/10/2021	202111101932344	7,582.03
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	11/23/2021	202111231940823	7,683.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	12/15/2021	202112151954876	6,626.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	1/25/2022	202201251978655	4,555.62

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	2/22/2022	202202221996002	132.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	3/2/2022	202203022002253	6,108.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	3/28/2022	202203282020336	7,312.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	5/4/2022	202205042044740	6,864.17
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	RANGELY RE-4	6/14/2022	202206142074390	7,041.31
<b>5553 Total</b>					<b>57,147.28</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	10/18/2021	202110181916132	2,460.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	11/10/2021	202111101932344	5,984.05
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	11/23/2021	202111231940823	4,688.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	12/15/2021	202112151954876	4,416.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	1/25/2022	202201251978655	3,536.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	2/22/2022	202202221996002	5,250.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	2/22/2022	202202221996002	11,044.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/2/2022	202203022002253	5,306.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/11/2022	202203112009515	11,165.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/11/2022	202203112009515	10,146.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/11/2022	202203112009515	7,987.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/11/2022	202203112009515	10,411.63
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	3/28/2022	202203282020336	19,454.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	5/4/2022	202205042044740	17,862.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	RANGELY RE-4	6/14/2022	202206142074390	19,942.68
<b>5555 Total</b>					<b>139,656.62</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	RANGELY RE-4	4/1/2022	202204012023317	12,328.58
<b>6555 Total</b>					<b>12,328.58</b>
7310	STATE LIBRARY PROGRAM	RANGELY RE-4	6/14/2022	202206142074390	6,000.00
<b>7310 Total</b>					<b>6,000.00</b>
		<b>RANGELY RE-4 Total</b>			<b>939,715.47</b>