

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	WRAY RD-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>
3140	ENGLISH LANGUAGE PROFICIENCY	WRAY RD-2	8/4/2021	202108041869360	33,660.87
<b>3140 Total</b>					<b>33,660.87</b>
3160	STATE TRANSPORTATION	WRAY RD-2	11/8/2021	202111081930258	106,248.95
3160	STATE TRANSPORTATION	WRAY RD-2	6/21/2022	202206212078616	2,322.96
<b>3160 Total</b>					<b>108,571.91</b>
3161	SCHOOL LUNCH STATE MATCH	WRAY RD-2	11/18/2021	202111181937924	3,498.49
<b>3161 Total</b>					<b>3,498.49</b>
3207	STATE GRANTS TO LIBRARIES	WRAY RD-2	7/7/2021	202107071850086	3,500.00
<b>3207 Total</b>					<b>3,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WRAY RD-2	8/24/2021	202108241880699	280,324.94
<b>3230 Total</b>					<b>280,324.94</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WRAY RD-2	5/16/2022	202205162052878	5,775.54
<b>3235 Total</b>					<b>5,775.54</b>
3259	READ ACT	WRAY RD-2	10/8/2021	202110081910076	19,852.25
<b>3259 Total</b>					<b>19,852.25</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	WRAY RD-2	1/12/2022	202201121971138	2,500.00
<b>3277 Total</b>					<b>2,500.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	WRAY RD-2	3/25/2022	202203252017420	73,595.37
<b>3281 Total</b>					<b>73,595.37</b>
4010	TITLE I, PART A	WRAY RD-2	7/20/2021	202107201860915	35,931.00
4010	TITLE I, PART A	WRAY RD-2	5/18/2022	202205182054787	44,448.00
4010	TITLE I, PART A	WRAY RD-2	5/19/2022	202205192055863	82,188.00
<b>4010 Total</b>					<b>162,567.00</b>
4367	TITLE II-A DISTRIBUTION	WRAY RD-2	1/21/2022	202201211976818	175.00
4367	TITLE II-A DISTRIBUTION	WRAY RD-2	1/21/2022	202201211976818	23,214.00
4367	TITLE II-A DISTRIBUTION	WRAY RD-2	5/19/2022	202205192055863	25,471.00
<b>4367 Total</b>					<b>48,860.00</b>
4414	ARP ESSER III (90% ALLOCATION)	WRAY RD-2	6/13/2022	202206132073051	189,300.00
<b>4414 Total</b>					<b>189,300.00</b>
4420	ESSER II - DISTRIBUTION 90%	WRAY RD-2	6/13/2022	202206132073051	382,367.00
<b>4420 Total</b>					<b>382,367.00</b>
4424	TITLE IV-A	WRAY RD-2	5/19/2022	202205192055863	10,000.00
<b>4424 Total</b>					<b>10,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	WRAY RD-2	7/21/2021	202107211861810	94,832.00
<b>4425 Total</b>					<b>94,832.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	WRAY RD-2	8/6/2021	202108061870921	91.65
<b>4555 Total</b>					<b>91.65</b>
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	7/26/2021	202107261864285	42,266.41
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	7/26/2021	202107261864285	39,980.97
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	7/26/2021	202107261864285	4,379.56
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	7/26/2021	202107261864285	4,140.92
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	11/10/2021	202111101932307	5,961.10
4559	SUMMER FOOD DISTRIBUTION	WRAY RD-2	11/10/2021	202111101932307	619.08
<b>4559 Total</b>					<b>97,348.04</b>
4649	SNAP: P-EBT mini Grants	WRAY RD-2	10/27/2021	202110271923447	614.00
<b>4649 Total</b>					<b>614.00</b>
5323	IDEA-D IMPROVEMENT GRANT	WRAY RD-2	11/16/2021	202111161935685	13,238.00
5323	IDEA-D IMPROVEMENT GRANT	WRAY RD-2	12/8/2021	202112081949860	0.34
<b>5323 Total</b>					<b>13,238.34</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	11/3/2021	202111031927451	5,062.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	11/23/2021	202111231940799	5,932.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	1/25/2022	202201251978627	5,737.62
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	1/25/2022	202201251978627	4,137.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	3/28/2022	202203282020305	5,522.60

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	3/28/2022	202203282020305	6,418.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WRAY RD-2	5/4/2022	202205042044707	6,249.39
<b>5553 Total</b>					<b>39,060.39</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	11/3/2021	202111031927451	46,702.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	11/23/2021	202111231940799	42,872.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	1/25/2022	202201251978627	38,784.10
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	1/25/2022	202201251978627	26,954.15
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	3/28/2022	202203282020305	39,032.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	3/28/2022	202203282020305	40,875.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WRAY RD-2	5/4/2022	202205042044707	36,860.43
<b>5555 Total</b>					<b>272,081.45</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	WRAY RD-2	4/1/2022	202204012023278	16,111.56
<b>6555 Total</b>					<b>16,111.56</b>
		<b>WRAY RD-2 Total</b>			<b>1,857,750.80</b>