

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	OURAY R-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	OURAY R-1	09/07/22	202209072135139	5,015.66
3140 Total						5,015.66
3160	STATE TRANSPORTATION	N	OURAY R-1	11/10/22	202211102182039	7,274.09
3160	STATE TRANSPORTATION	N	OURAY R-1	06/28/23	202306282351678	289.66
3160 Total						7,563.75
3161	SCHOOL LUNCH STATE MATCH	N	OURAY R-1	01/03/23	202301032217799	675.02
3161 Total						675.02
3164	START SMART NUTRITION	N	OURAY R-1	02/27/23	202302272256287	2.10
3164	START SMART NUTRITION	N	OURAY R-1	04/03/23	202304032282925	6.60
3164	START SMART NUTRITION	N	OURAY R-1	05/24/23	202305242323636	18.30
3164	START SMART NUTRITION	N	OURAY R-1	06/02/23	202306022331064	17.40
3164 Total						44.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	OURAY R-1	02/27/23	202302272256287	3.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	OURAY R-1	04/03/23	202304032282925	12.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	OURAY R-1	05/24/23	202305242323636	27.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	OURAY R-1	06/02/23	202306022331064	25.20
3169 Total						67.60
3207	STATE GRANTS TO LIBRARIES	N	OURAY R-1	04/03/23	202304032282925	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	OURAY R-1	08/19/22	202208192123884	38,478.26
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	OURAY R-1	12/02/22	202212022196812	41,924.34
3230 Total						80,402.60
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	OURAY R-1	04/27/23	202304272302865	391.00
3235 Total						391.00
3259	READ ACT	N	OURAY R-1	11/17/22	202211172186893	5,759.80
3259 Total						5,759.80
4010	TITLE I, PART A	Y	OURAY R-1	07/18/22	202207182102263	11,268.35
4010	TITLE I, PART A	Y	OURAY R-1	11/28/22	202211282193542	1,657.60
4010	TITLE I, PART A	Y	OURAY R-1	03/14/23	202303142267758	19,036.00
4010	TITLE I, PART A	Y	OURAY R-1	03/14/23	202303142267758	869.14
4010	TITLE I, PART A	Y	OURAY R-1	04/21/23	202304212297716	3,593.77
4010	TITLE I, PART A	Y	OURAY R-1	05/23/23	202305232322387	3,593.77
4010	TITLE I, PART A	Y	OURAY R-1	06/27/23	202306272350515	1,879.32
4010 Total						41,897.95
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	07/18/22	202207182102263	855.61
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	08/08/22	202208082116234	616.15
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	08/08/22	202208082116234	666.00
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	03/14/23	202303142267758	4,073.00
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	03/14/23	202303142267758	563.77
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	04/21/23	202304212297716	772.79
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	05/23/23	202305232322387	772.79
4367	TITLE II-A DISTRIBUTION	Y	OURAY R-1	06/27/23	202306272350515	37.65
4367 Total						8,357.76
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	07/19/22	202207192103758	57,594.15
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	08/10/22	202208102118044	3,928.57
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	10/19/22	202210192165416	3,944.44
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	03/14/23	202303142267758	17,087.65
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	04/11/23	202304112289353	16,266.52
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	05/16/23	202305162317175	4,695.06
4414	ARP ESSER III (90% ALLOCATION)	Y	OURAY R-1	06/15/23	202306152341309	4,694.55
4414 Total						108,210.94
4424	TITLE IV-A	Y	OURAY R-1	07/18/22	202207182102263	2,761.99
4424	TITLE IV-A	Y	OURAY R-1	08/08/22	202208082116234	2,822.31
4424	TITLE IV-A	Y	OURAY R-1	11/28/22	202211282193542	3,030.49
4424	TITLE IV-A	Y	OURAY R-1	03/14/23	202303142267758	4,423.40
4424	TITLE IV-A	Y	OURAY R-1	04/21/23	202304212297716	1,242.31
4424	TITLE IV-A	Y	OURAY R-1	05/23/23	202305232322387	1,242.31
4424	TITLE IV-A	Y	OURAY R-1	06/27/23	202306272350515	3,091.98

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4424 Total						18,614.79
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	OURAY R-1	10/12/22	202210122160273	11,859.10
4445 Total						11,859.10
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	12/02/22	202212022196812	1,380.92
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	12/22/22	202212222211942	1,080.66
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	01/25/23	202301252231805	887.47
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	01/25/23	202301252231805	825.67
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	02/27/23	202302272256287	1,040.39
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	04/03/23	202304032282925	1,045.86
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	05/24/23	202305242323636	1,147.45
4553	SCHOOL BREAKFAST PROGRAM	Y	OURAY R-1	06/02/23	202306022331064	1,092.19
4553 Total						8,500.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	12/02/22	202212022196812	2,853.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	12/22/22	202212222211942	2,091.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	01/25/23	202301252231805	1,796.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	01/25/23	202301252231805	1,696.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	02/27/23	202302272256287	2,174.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	04/03/23	202304032282925	2,205.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	05/24/23	202305242323636	2,379.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	OURAY R-1	06/02/23	202306022331064	2,235.92
4555 Total						17,433.65
4649	SNAP: P-EBT mini Grants	Y	OURAY R-1	09/26/22	202209262148119	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	OURAY R-1	07/06/22	202207062091806	4,029.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	OURAY R-1	07/29/22	202207292111728	4,548.32
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	OURAY R-1	07/29/22	202207292111728	857.04
5553 Total						9,435.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	OURAY R-1	07/06/22	202207062091806	9,334.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	OURAY R-1	07/29/22	202207292111728	10,835.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	OURAY R-1	07/29/22	202207292111728	1,368.75
5555 Total						21,539.55
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OURAY R-1	07/06/22	202207062091806	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OURAY R-1	09/23/22	202209232147138	7,752.79
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	OURAY R-1	12/21/22	202212212210811	6,229.14
6555 Total						14,212.42
7310	STATE LIBRARY PROGRAM	Y	OURAY R-1	09/16/22	202209162142361	6,000.00
7310 Total						6,000.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y	Y	OURAY R-1	09/27/22	202209272150173	902.50
7323 Total						902.50
7365	TITLE III-A ELA SAI	Y	OURAY R-1	07/19/22	202207192103758	4,114.21
7365	TITLE III-A ELA SAI	Y	OURAY R-1	08/08/22	202208082116234	824.84
7365	TITLE III-A ELA SAI	Y	OURAY R-1	03/14/23	202303142267758	500.82
7365	TITLE III-A ELA SAI	Y	OURAY R-1	04/19/23	202304192295459	83.47
7365	TITLE III-A ELA SAI	Y	OURAY R-1	05/23/23	202305232322387	83.47
7365	TITLE III-A ELA SAI	Y	OURAY R-1	06/27/23	202306272350515	4.24
7365 Total						5,611.05
OURAY R-1 TOTAL						377,623.44