

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	RIDGWAY R-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	RIDGWAY R-2	09/07/22	202209072135149	1,543.56
3140 Total						1,543.56
3160	STATE TRANSPORTATION	N	RIDGWAY R-2	11/10/22	2022111102182051	48,239.86
3160	STATE TRANSPORTATION	N	RIDGWAY R-2	06/28/23	202306282351689	1,915.18
3160 Total						50,155.04
3161	SCHOOL LUNCH STATE MATCH	N	RIDGWAY R-2	01/03/23	202301032217812	818.83
3161 Total						818.83
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	10/25/22	202210252169732	33.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	11/17/22	202211172186906	0.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	12/05/22	202212052197876	32.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	12/22/22	20221222211951	29.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	02/01/23	202302012237298	27.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	02/27/23	202302272256298	33.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	04/03/23	202304032282932	23.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	04/26/23	202304262300651	34.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	RIDGWAY R-2	06/02/23	202306022331070	36.80
3169 Total						251.60
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	09/06/22	202209062134367	317,549.59
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	10/03/22	202210032153506	201,822.54
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	10/19/22	202210192165423	251,277.44
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	11/22/22	202211222190191	392,570.64
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	12/23/22	202212232212599	309,347.33
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	02/06/23	202302062240458	271,156.39
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	03/13/23	202303132266500	532,534.18
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	04/04/23	202304042283804	637,015.45
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	05/01/23	202305012305263	445,096.89
3189	BEST CAPITAL CONSTRUCTION	N	RIDGWAY R-2	06/02/23	202306022331069	456,469.93
3189 Total						3,814,840.38
3207	STATE GRANTS TO LIBRARIES	N	RIDGWAY R-2	06/27/23	202306272350521	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	RIDGWAY R-2	08/19/22	202208192123897	70,406.57
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	RIDGWAY R-2	12/02/22	202212022196825	76,712.12
3230 Total						147,118.69
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	RIDGWAY R-2	04/27/23	202304272302877	844.62
3235 Total						844.62
3259	READ ACT	N	RIDGWAY R-2	11/17/22	202211172186906	4,712.56
3259 Total						4,712.56
3272	CONCURRENT ENROLLMENT EXPANSION	N	RIDGWAY R-2	08/16/22	202208162121149	50,000.00
3272 Total						50,000.00
4010	TITLE I, PART A	Y	RIDGWAY R-2	07/19/22	202207192103764	33,540.00
4010	TITLE I, PART A	Y	RIDGWAY R-2	04/21/23	202304212297719	31,541.00
4010 Total						65,081.00
4367	TITLE II-A DISTRIBUTION	Y	RIDGWAY R-2	04/21/23	202304212297719	238.00
4367	TITLE II-A DISTRIBUTION	Y	RIDGWAY R-2	04/21/23	202304212297719	3,737.87
4367	TITLE II-A DISTRIBUTION	Y	RIDGWAY R-2	06/27/23	202306272350522	882.13
4367 Total						4,858.00
4414	ARP ESSER III (90% ALLOCATION)	Y	RIDGWAY R-2	07/01/22	202207012089544	120,899.81
4414	ARP ESSER III (90% ALLOCATION)	Y	RIDGWAY R-2	07/19/22	202207192103764	120,899.81
4414 Total						241,799.62
4420	ESSER II - DISTRIBUTION 90%	Y	RIDGWAY R-2	07/19/22	202207192103764	19,047.54
4420	ESSER II - DISTRIBUTION 90%	Y	RIDGWAY R-2	06/15/23	202306152341314	29,003.89
4420 Total						48,051.43
4424	TITLE IV-A	Y	RIDGWAY R-2	04/21/23	202304212297719	10,000.00
4424 Total						10,000.00
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	RIDGWAY R-2	12/02/22	202212022196825	9,945.00
4445 Total						9,945.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	10/25/22	202210252169732	2,320.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	11/17/22	202211172186906	338.43

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	12/05/22	202212052197876	2,167.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	12/22/22	202212222211951	2,120.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	02/01/23	202302012237298	1,859.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	02/27/23	202302272256298	2,164.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	04/03/23	202304032282932	1,741.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	04/26/23	202304262300651	2,308.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RIDGWAY R-2	06/02/23	202306022331070	2,436.23
4555 Total						17,456.94
4649	SNAP: P-EBT mini Grants	Y	RIDGWAY R-2	09/26/22	202209262148132	628.00
4649 Total						628.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	RIDGWAY R-2	07/06/22	202207062091817	12,980.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	RIDGWAY R-2	07/29/22	202207292111734	789.31
5555 Total						13,769.62
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	RIDGWAY R-2	07/06/22	202207062091817	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	RIDGWAY R-2	09/23/22	202209232147150	9,879.28
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	RIDGWAY R-2	12/21/22	202212212210824	7,178.63
6555 Total						17,288.40
7310	STATE LIBRARY PROGRAM	Y	RIDGWAY R-2	09/22/22	202209222145911	5,242.00
7310 Total						5,242.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		RIDGWAY R-2	09/27/22	202209272150176	40.00
7323 Total						40.00
RIDGWAY R-2 TOTAL						4,508,945.29