

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	RANGELY RE-4	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	RANGELY RE-4	09/07/22	202209072135064	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	RANGELY RE-4	11/10/22	202211102181950	46,207.64
3160	STATE TRANSPORTATION	N	RANGELY RE-4	06/28/23	202306282351590	1,834.50
3160 Total						48,042.14
3161	SCHOOL LUNCH STATE MATCH	N	RANGELY RE-4	01/03/23	202301032217706	1,288.16
3161 Total						1,288.16
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	10/07/22	202210072156826	70.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	10/25/22	202210252169654	140.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	12/05/22	202212052197801	118.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	12/22/22	20221222211885	110.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	02/01/23	202302012237220	72.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	03/14/23	202303142267691	121.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	03/23/23	202303232274787	128.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	04/26/23	202304262300565	105.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	RANGELY RE-4	06/02/23	202306022331034	144.00
3169 Total						1,011.60
3207	STATE GRANTS TO LIBRARIES	N	RANGELY RE-4	06/28/23	202306282352054	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	RANGELY RE-4	08/19/22	202208192123794	103,134.71
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	RANGELY RE-4	12/02/22	202212022196723	112,371.36
3230 Total						215,506.07
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	RANGELY RE-4	04/27/23	202304272302775	2,647.96
3235 Total						2,647.96
3259	READ ACT	N	RANGELY RE-4	11/17/22	202211172186805	20,944.73
3259 Total						20,944.73
4414	ARP ESSER III (90% ALLOCATION)	Y	RANGELY RE-4	06/02/23	202306022331034	75,408.09
4414 Total						75,408.09
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	RANGELY RE-4	06/06/23	202306062332889	100,000.00
4430 Total						100,000.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	10/07/22	202210072156826	4,840.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	10/25/22	202210252169654	9,575.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	12/05/22	202212052197801	11,364.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	12/22/22	20221222211885	9,707.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	02/01/23	202302012237220	6,307.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	03/14/23	202303142267691	11,499.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	03/23/23	202303232274787	11,136.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	04/26/23	202304262300565	9,066.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	RANGELY RE-4	06/02/23	202306022331034	11,950.58
4555 Total						85,449.43
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	07/06/22	202207062091700	85.22
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	10/25/22	202210252169654	88.40
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	12/05/22	202212052197801	122.97
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	12/22/22	20221222211885	122.80
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	02/01/23	202302012237220	59.02
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	03/14/23	202303142267691	115.99
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	03/23/23	202303232274787	111.78
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	04/26/23	202304262300565	86.85
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	RANGELY RE-4	06/02/23	202306022331034	104.59
4556 Total						897.62
4649	SNAP: P-EBT mini Grants	Y	RANGELY RE-4	09/26/22	202209262148020	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	RANGELY RE-4	07/06/22	202207062091700	7,041.31
5553 Total						7,041.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	RANGELY RE-4	07/06/22	202207062091700	20,029.37
5555 Total						20,029.37
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	RANGELY RE-4	09/23/22	202209232147045	12,195.12
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	RANGELY RE-4	12/21/22	202212212210714	8,212.66

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GRANT DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
6555 Total					20,407.78

RANGELY RE-4 TOTAL 604,188.08
