

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WRAY RD-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	WRAY RD-2	09/07/22	202209072135027	32,795.96
3140 Total						32,795.96
3160	STATE TRANSPORTATION	N	WRAY RD-2	11/10/22	202211102181911	98,275.16
3160	STATE TRANSPORTATION	N	WRAY RD-2	06/28/23	202306282351551	3,901.65
3160 Total						102,176.81
3161	SCHOOL LUNCH STATE MATCH	N	WRAY RD-2	01/03/23	202301032217667	2,848.48
3161 Total						2,848.48
3164	START SMART NUTRITION	N	WRAY RD-2	12/21/22	202212212210677	112.80
3164	START SMART NUTRITION	N	WRAY RD-2	12/22/22	202212222211860	118.80
3164	START SMART NUTRITION	N	WRAY RD-2	02/01/23	202302012237193	114.30
3164	START SMART NUTRITION	N	WRAY RD-2	02/01/23	202302012237193	51.90
3164	START SMART NUTRITION	N	WRAY RD-2	03/23/23	202303232274757	70.20
3164	START SMART NUTRITION	N	WRAY RD-2	03/23/23	202303232274757	88.20
3164	START SMART NUTRITION	N	WRAY RD-2	05/24/23	202305242323525	88.50
3164	START SMART NUTRITION	N	WRAY RD-2	05/24/23	202305242323525	117.30
3164 Total						762.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	12/21/22	202212212210677	564.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	12/22/22	202212222211860	450.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	02/01/23	202302012237193	382.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	02/01/23	202302012237193	232.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	03/23/23	202303232274757	339.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	03/23/23	202303232274757	364.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	05/24/23	202305242323525	357.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WRAY RD-2	05/24/23	202305242323525	404.40
3169 Total						3,094.40
3207	STATE GRANTS TO LIBRARIES	N	WRAY RD-2	07/01/22	202207012089516	4,500.00
3207	STATE GRANTS TO LIBRARIES	N	WRAY RD-2	06/07/23	202306072334243	4,500.00
3207 Total						9,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WRAY RD-2	08/19/22	202208192123764	155,901.80
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WRAY RD-2	12/02/22	202212022196695	169,864.24
3230 Total						325,766.04
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WRAY RD-2	04/27/23	202304272302736	4,959.19
3235 Total						4,959.19
3259	READ ACT	N	WRAY RD-2	11/17/22	202211172186771	18,850.26
3259 Total						18,850.26
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	WRAY RD-2	03/29/23	202303292280056	2,500.00
3277 Total						2,500.00
4010	TITLE I, PART A	Y	WRAY RD-2	03/02/23	202303022258776	44,448.00
4010	TITLE I, PART A	Y	WRAY RD-2	03/02/23	202303022258776	28,112.00
4010 Total						72,560.00
4367	TITLE II-A DISTRIBUTION	Y	WRAY RD-2	03/02/23	202303022258776	28,685.00
4367 Total						28,685.00
4414	ARP ESSER III (90% ALLOCATION)	Y	WRAY RD-2	03/02/23	202303022258776	8,509.55
4414 Total						8,509.55
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	WRAY RD-2	03/02/23	202303022258776	3,831.00
4419 Total						3,831.00
4420	ESSER II - DISTRIBUTION 90%	Y	WRAY RD-2	03/02/23	202303022258776	3,831.00
4420 Total						3,831.00
4424	TITLE IV-A	Y	WRAY RD-2	03/02/23	202303022258776	10,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	12/21/22	202212212210677	4,579.65
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	12/22/22	202212222211860	4,993.79
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	02/01/23	202302012237193	5,164.45
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	02/01/23	202302012237193	2,926.19
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	03/23/23	202303232274757	3,798.38
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	03/23/23	202303232274757	4,267.46
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	05/24/23	202305242323525	4,704.49
4553	SCHOOL BREAKFAST PROGRAM	Y	WRAY RD-2	05/24/23	202305242323525	5,463.09

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4553 Total						35,897.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	12/21/22	202212212210677	28,415.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	12/22/22	202212222211860	25,219.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	02/01/23	202302012237193	22,973.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	02/01/23	202302012237193	13,829.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	03/23/23	202303232274757	20,477.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	03/23/23	202303232274757	21,316.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	05/24/23	202305242323525	21,959.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WRAY RD-2	05/24/23	202305242323525	23,910.40
4555 Total						178,101.92
4649	SNAP: P-EBT mini Grants	Y	WRAY RD-2	09/26/22	202209262147981	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WRAY RD-2	07/06/22	202207062091662	7,551.89
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WRAY RD-2	07/06/22	202207062091662	6,285.86
5553 Total						13,837.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WRAY RD-2	07/06/22	202207062091662	42,937.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WRAY RD-2	07/06/22	202207062091662	37,645.18
5555 Total						80,582.86
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WRAY RD-2	09/23/22	202209232147007	15,909.19
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WRAY RD-2	12/21/22	202212212210677	9,871.02
6555 Total						25,780.21
7310	STATE LIBRARY PROGRAM	Y	WRAY RD-2	09/19/22	202209192143174	6,000.00
7310 Total						6,000.00
7365	TITLE III-A ELA SAI	Y	WRAY RD-2	03/02/23	202303022258776	3,992.00
7365 Total						3,992.00
			WRAY RD-2 TOTAL			974,989.93