

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	VILAS RE-5	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3139	STATE ELPA	3139	VILAS RE-5	7/15/2019 201907151435780	362.44
<b>3139 Total</b>					<b>362.44</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	VILAS RE-5	7/16/2019 201907161436922	308.67
<b>3140 Total</b>					<b>308.67</b>
3141	CPP Tax Check Off	3141	VILAS RE-5	8/27/2019 201908271459395	534.49
<b>3141 Total</b>					<b>534.49</b>
3160	STATE TRANSPORTATION	3160	VILAS RE-5	10/8/2019 201910081486029	4,571.03
3160	STATE TRANSPORTATION	3160	VILAS RE-5	6/24/2020 202006241633113	168.11
<b>3160 Total</b>					<b>4,739.14</b>
3161	SCHOOL LUNCH STATE MATCH	3161	VILAS RE-5	12/5/2019 201912051520979	257.36
<b>3161 Total</b>					<b>257.36</b>
3189	BEST CAPITAL CONSTRUCTION	3189	VILAS RE-5	3/2/2020 202003021572342	253,179.28
<b>3189 Total</b>					<b>253,179.28</b>
3207	STATE GRANTS TO LIBRARIES	3207	VILAS RE-5	2/18/2020 202002181563095	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	VILAS RE-5	8/20/2019 201908201455609	13,057.50
<b>3230 Total</b>					<b>13,057.50</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		VILAS RE-5	3/19/2020 202003191582713	617.33
<b>3235 Total</b>					<b>617.33</b>
4010	TITLE I, PART A	700A	VILAS RE-5	5/19/2020 202005191614325	15,387.00
<b>4010 Total</b>					<b>15,387.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	VILAS RE-5	5/19/2020 202005191614325	152,386.45
<b>4012 Total</b>					<b>152,386.45</b>
4367	TITLE II-A DISTRIBUTION	780A	VILAS RE-5	5/18/2020 202005181613452	2,685.00
<b>4367 Total</b>					<b>2,685.00</b>
4424	TITLE IV-A	460D	VILAS RE-5	5/19/2020 202005191614325	10,000.00
<b>4424 Total</b>					<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	VILAS RE-5	9/25/2019 201909251477112	1,297.27
4553	SCHOOL BREAKFAST PROGRAM	429B	VILAS RE-5	10/10/2019 201910101487974	1,855.58
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	11/20/2019 201911201512150	2,058.54
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	1/13/2020 202001131542334	1,229.72
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	1/13/2020 202001131542334	1,414.46
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	2/27/2020 202002271570799	1,963.97
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	3/19/2020 202003191582713	1,878.51
4553	SCHOOL BREAKFAST PROGRAM	420B	VILAS RE-5	4/28/2020 202004281605214	862.44
<b>4553 Total</b>					<b>12,560.49</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VILAS RE-5	9/25/2019 201909251477112	2,134.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VILAS RE-5	10/10/2019 201910101487974	3,033.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	11/20/2019 201911201512150	3,229.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	1/13/2020 202001131542334	2,041.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	1/13/2020 202001131542334	2,198.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	2/27/2020 202002271570799	3,133.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	3/19/2020 202003191582713	3,244.23



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4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VILAS RE-5	4/28/2020	202004281605214	1,367.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	VILAS RE-5	6/1/2020	202006011620773	767.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	VILAS RE-5	6/4/2020	202006041622708	3,674.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VILAS RE-5	6/1/2020	202006011620773	1,341.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VILAS RE-5	6/4/2020	202006041622708	6,423.92
<b>4555 Total</b>						<b>32,589.36</b>
						<b>503,164.51</b>

