

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CUSTER COUNTY SCHOOL DISTRICT C-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	CUSTER COUNTY SCHOOL DISTRICT C-1	8/27/2019 201908271459435	775.89
3141 Total					775.89
3160	STATE TRANSPORTATION	3160	CUSTER COUNTY SCHOOL DISTRICT C-1	10/8/2019 201910081486071	40,911.25
3160	STATE TRANSPORTATION	3160	CUSTER COUNTY SCHOOL DISTRICT C-1	6/24/2020 202006241633152	1,596.15
3160 Total					42,507.40
3161	SCHOOL LUNCH STATE MATCH	3161	CUSTER COUNTY SCHOOL DISTRICT C-1	12/5/2019 201912051521021	965.80
3161 Total					965.80
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	10/10/2019 201910101488001	9.00
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	11/20/2019 201911201512173	8.40
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	12/23/2019 201912231531842	6.30
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	1/21/2020 202001211546740	4.20
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	2/18/2020 202002181563134	9.00
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	3/19/2020 202003191582756	6.90
3164	START SMART NUTRITION	3164	CUSTER COUNTY SCHOOL DISTRICT C-1	4/14/2020 202004141596859	7.50
3164 Total					51.30
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	10/10/2019 201910101488001	62.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	11/20/2019 201911201512173	125.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	12/23/2019 201912231531842	58.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	1/21/2020 202001211546740	76.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	2/18/2020 202002181563134	94.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	3/19/2020 202003191582756	86.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CUSTER COUNTY SCHOOL DISTRICT C-1	4/14/2020 202004141596859	56.00
3169 Total					559.60
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	7/3/2019 201907031427810	385,482.71
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	8/7/2019 201908071448734	726,555.47
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	9/3/2019 201909031464121	1,800,818.09
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	10/8/2019 201910081486071	951,268.35
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	10/30/2019 201910301500264	432,114.59
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	12/10/2019 201912101523453	254,265.08
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	1/2/2020 202001021537061	94,840.94
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	1/29/2020 202001291553311	17,132.52
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	3/2/2020 202003021572351	46,125.34
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	3/23/2020 202003231584372	27,616.16
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	4/29/2020 202004291605883	10,099.80
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	6/1/2020 202006011620823	2,588.87
3189	BEST CAPITAL CONSTRUCTION	3189	CUSTER COUNTY SCHOOL DISTRICT C-1	6/29/2020 202006291636621	205,584.11
3189 Total					4,954,492.03
3207	STATE GRANTS TO LIBRARIES	3207	CUSTER COUNTY SCHOOL DISTRICT C-1	4/9/2020 202004091594646	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	CUSTER COUNTY SCHOOL DISTRICT C-1	8/20/2019 201908201455647	94,040.12
3230 Total					94,040.12
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235)	3235	CUSTER COUNTY SCHOOL DISTRICT C-1	3/19/2020 202003191582756	2,812.12
3235 Total					2,812.12



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3250	Kindergarten Facility Capital Construction	3250	CUSTER COUNTY SCHOOL DISTRICT C-1	7/26/2019	201907261442476	10,425.92
3250	Kindergarten Facility Capital Construction	3250	CUSTER COUNTY SCHOOL DISTRICT C-1	5/26/2020	202005261617110	4,858.58
3250 Total						15,284.50
3259	READ Act Per Pupil Distribution under SB19-19	3259	CUSTER COUNTY SCHOOL DISTRICT C-1	8/15/2019	201908151453359	13,423.32
3259 Total						13,423.32
4010	TITLE I, PART A	700A	CUSTER COUNTY SCHOOL DISTRICT C-1	6/15/2020	202006151628437	120,871.00
4010 Total						120,871.00
4012	Coronavirus Relief Distribution FY20	E7SD	CUSTER COUNTY SCHOOL DISTRICT C-1	5/19/2020	202005191614388	301,294.56
4012 Total						301,294.56
4367	TITLE II-A DISTRIBUTION	780A	CUSTER COUNTY SCHOOL DISTRICT C-1	6/15/2020	202006151628437	21,557.00
4367 Total						21,557.00
4424	TITLE IV-A	460D	CUSTER COUNTY SCHOOL DISTRICT C-1	6/15/2020	202006151628437	10,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	429B	CUSTER COUNTY SCHOOL DISTRICT C-1	10/10/2019	201910101488001	652.09
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	11/20/2019	201911201512173	926.86
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	12/23/2019	201912231531842	554.43
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	1/21/2020	202001211546740	689.15
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	2/18/2020	202002181563134	969.73
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	3/19/2020	202003191582756	649.42
4553	SCHOOL BREAKFAST PROGRAM	420B	CUSTER COUNTY SCHOOL DISTRICT C-1	4/14/2020	202004141596859	528.13
4553 Total						4,969.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CUSTER COUNTY SCHOOL DISTRICT C-1	10/10/2019	201910101488001	4,015.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	11/20/2019	201911201512173	7,661.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	12/23/2019	201912231531842	3,725.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	1/21/2020	202001211546740	4,901.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	2/18/2020	202002181563134	6,370.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	3/19/2020	202003191582756	5,734.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CUSTER COUNTY SCHOOL DISTRICT C-1	4/14/2020	202004141596859	3,381.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CUSTER COUNTY SCHOOL DISTRICT C-1	6/1/2020	202006011620823	1,140.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CUSTER COUNTY SCHOOL DISTRICT C-1	6/18/2020	202006181630370	3,028.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CUSTER COUNTY SCHOOL DISTRICT C-1	6/18/2020	202006181630370	3,028.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CUSTER COUNTY SCHOOL DISTRICT C-1	6/1/2020	202006011620823	1,993.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CUSTER COUNTY SCHOOL DISTRICT C-1	6/18/2020	202006181630370	5,294.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CUSTER COUNTY SCHOOL DISTRICT C-1	6/18/2020	202006181630370	5,294.44
4555 Total						55,568.53
5323	IDEA-D IMPROVEMENT GRANT	210C	CUSTER COUNTY SCHOOL DISTRICT C-1	6/16/2020	202006161629069	2,800.00
5323	IDEA-D IMPROVEMENT GRANT	5323	CUSTER COUNTY SCHOOL DISTRICT C-1	6/2/2020	202006021621374	3,321.00
5323	IDEA-D IMPROVEMENT GRANT	5323	CUSTER COUNTY SCHOOL DISTRICT C-1	6/3/2020	202006031622038	10,122.00
5323 Total						16,243.00
						5,659,915.98

